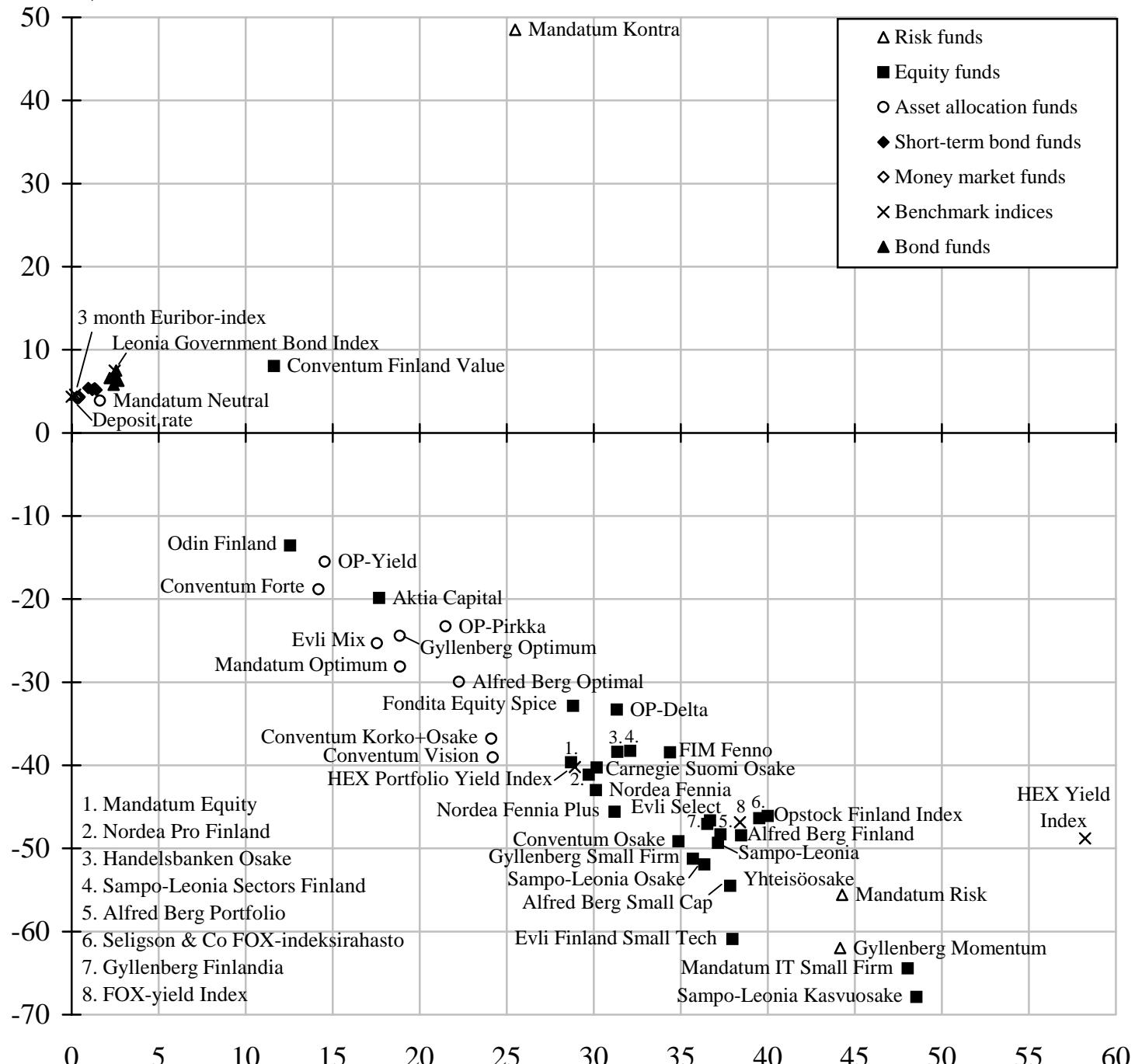


MUTUAL FUND REPORT

PERFORMANCE OF MUTUAL FUNDS INVESTING IN FINLAND

April 1, 2000 - March 31, 2001

Return, %



Volatility, %

PERFORMANCE OF FUNDS MARCH 31ST, 2001

	RETURN (%)						Example Investment 12 mo.	RISK		RETURN / RISK		
	Nominal (EUR)		1 mo.	6 mo.	12 mo.	2 yr, p.a.	3 yr, p.a.	5 yr, p.a.	Volatility (%, 12 mo.)	Beta	Sharpe ratio	Alfa
RISK FUNDS												
Mandatum Kontra	2.7	28.0	48.5	-5.4	-4.5		47.8	25.5	-0.80	1.7	8.4	
Mandatum Risk	-5.6	-36.2	-55.6	-7.5	-3.7		-56.0	44.3	1.44	-1.4	4.2	
Gyllenberg Momentum	-4.8	-43.3	-62.0	-1.1	3.0		-62.7	44.2	1.41	-1.5	-3.7	

	RETURN (%)						Example Investment 12 mo.	RISK		RETURN / RISK		
	Nominal (EUR)		1 mo.	6 mo.	12 mo.	2 yr, p.a.	3 yr, p.a.	5 yr, p.a.	Volatility (%, 12 mo.)	Beta	Sharpe ratio	Alfa
FINLAND												

	RETURN (%)						Example Investment 12 mo.	RISK		RETURN / RISK		
	Nominal (EUR)		1 mo.	6 mo.	12 mo.	2 yr, p.a.	3 yr, p.a.	5 yr, p.a.	Volatility (%, 12 mo.)	Beta	Sharpe ratio	Alfa
EQUITY FUNDS												
Conventum Finland Value	3.1	10.4	8.0	23.2	17.8	27.1	5.9	11.6	0.29	0.3	16.7	
Odin Finland	-0.6	-1.0	-13.6	10.3	-2.8	14.9	-16.6	12.6	0.19	-1.4	-9.5	
Aktia Capital	-0.6	-11.4	-19.9	9.0	4.8	18.5	-20.7	17.7	0.58	-1.4	1.4	
Fondita Equity Spice	-3.6	-26.5	-32.9	14.4	8.3		-34.2	28.8	0.88	-1.3	2.1	
OP-Delta	-1.5	-21.7	-33.3	17.9	16.7	23.0	-34.6	31.3	0.99	-1.2	6.6	
Handelsbanken Osake	-5.0	-26.3	-38.3	-0.3	0.4		-39.5	32.1	0.98	-1.3	1.2	
Sampo-Leonia Sektorit Suomi	-0.1	-29.1	-38.4				-39.3	31.4	1.03	-1.4	3.0	
FIM Fennos	1.6	-29.7	-38.5	36.0			-39.7	34.4	1.11	-1.2	6.6	
Mandatum Equity	-1.0	-23.0	-39.6	8.8	6.0		-39.9	28.7	0.94	-1.5	-2.0	
Carnegie Suomi Osake	-3.3	-30.4	-40.3	1.1	0.1	16.9	-40.6	30.2	0.92	-1.5	-3.7	
Nordea Pro Finland Equity	-3.2	-29.9	-41.1	-0.7	-0.6	16.2	-41.7	29.7	0.92	-1.5	-4.4	
Nordea Fennia	-3.3	-31.1	-43.0	-3.2	-5.2	13.0	-44.1	30.1	0.93	-1.6	-6.0	
Nordea Fennia Plus	-0.6	-36.5	-45.6	12.7	11.9	24.2	-45.9	31.2	0.95	-1.6	-7.5	
Opstock Finland Index	-4.9	-32.2	-46.1	5.0			-46.1	40.0	1.20	-1.3	3.1	
Seligson & Co FOX-indeksirahasto	-4.9	-32.3	-46.4	3.9			-46.4	39.5	1.20	-1.3	2.8	
Evli Select	-3.7	-35.1	-46.6	12.7	7.1	21.6	-47.7	36.7	1.15	-1.4	0.1	
Gyllenberg Finlandia	-3.9	-29.1	-47.1	0.7	0.0	16.3	-48.1	36.5	1.26	-1.4	4.9	
Alfred Berg Portfolio	-4.1	-36.6	-48.3	1.3	0.9	18.5	-49.3	37.3	1.26	-1.4	3.3	
Alfred Berg Finland	-4.1	-36.6	-48.4	0.6	0.5	17.5	-49.4	38.5	1.25	-1.4	3.0	
Conventum Osake	-2.0	-34.4	-49.1	-3.6	-3.8	13.4	-50.4	34.9	1.21	-1.5	0.3	
Sampo-Leonia Yhteisöosake	-4.1	-37.6	-49.3	4.8	5.8		-49.6	37.1	1.30	-1.4	4.3	
Gyllenberg Small Firm	-3.2	-39.6	-51.2	8.7	2.4	19.4	-52.2	35.7	1.27	-1.6	0.8	
Sampo-Leonia Osake	-5.7	-41.5	-51.9	-3.1	-0.7	17.5	-52.7	36.4	1.22	-1.5	-2.1	
Alfred Berg Small Cap	-2.9	-44.6	-54.5	7.6			-54.7	37.8	1.24	-1.6	-3.6	
Evli Finland Small Tech	-1.4	-47.8	-60.9				-61.7	38.0	1.19	-1.7	-12.2	
Mandatum IT Small Firm	-7.1	-52.8	-64.4				-65.2	48.0	1.58	-1.4	1.5	
Sampo-Leonia Kasvuosake	-4.6	-57.4	-67.9	-7.4	-7.8		-68.2	48.5	1.72	-1.5	4.5	

	RETURN (%)						Example Investment 12 mo.	RISK		RETURN / RISK		
	Nominal (EUR)		1 mo.	6 mo.	12 mo.	2 yr, p.a.	3 yr, p.a.	5 yr, p.a.	Volatility (%, 12 mo.)	Beta	Sharpe ratio	Alfa
ASSET ALLOCATION FUNDS												
Mandatum Neutral	0.2	2.7	3.9	6.8		3.6	1.6	0.00	-0.3	-0.4		
OP-Yield	-0.6	-8.8	-15.5	12.0	11.8	13.9	-17.2	14.5	0.45	-1.4	0.3	
Conventum Forte	-0.1	-8.3	-18.8	4.8	6.0	15.6	-20.4	14.2	0.48	-1.6	-2.0	
OP-Pirkka	-2.0	-15.8	-23.3	16.1	15.7	25.5	-24.8	21.5	0.63	-1.3	0.5	
Gyllenberg Optimum	-1.2	-12.2	-24.4	6.8	7.2	13.3	-25.9	18.9	0.67	-1.5	1.3	
Evli Mix	-2.0	-16.7	-25.3	7.9	7.6	15.2	-26.8	17.5	0.54	-1.7	-5.7	
Mandatum Optimum	-0.2	-16.7	-28.1	3.5	4.1		-28.5	18.9	0.54	-1.7	-8.6	
Alfred Berg Optimal	-1.6	-20.9	-30.0	3.0	2.7	13.9	-31.4	22.3	0.74	-1.5	-1.4	
Conventum Balanced	-1.1	-23.3	-36.8	-4.1	-0.7	9.3	-39.3	24.1	0.86	-1.7	-2.8	
Conventum Vision	-2.4	-26.2	-39.0				-39.4	24.2	0.77	-1.8	-9.2	
Conventum Aktive	-1.9	-20.2						23.3				

PERFORMANCE OF FUNDS MARCH 31ST, 2001

	RETURN (%)						Example Investment 12 mo.	RISK		RETURN / RISK EURO
	Nominal (EUR)							Volatility (%, 12 mo.)	Duration (years)	
	1 mo.	6 mo.	12 mo.	2 yr, p.a.	3 yr, p.a.	5 yr, p.a.	12 mo.			
BOND FUNDS										
Opstock Euro Bond Index	0.6	5.8	7.5				7.5	3.0	6.0	1.0
Opstock Finland Bond Index	0.7	5.8	7.5				7.5	2.6	4.7	1.2
Seligson & Co Euro Obligaatio	0.6	5.6	7.4	2.8			7.4	2.7	5.2	1.1
Conventum Euro Obligaatio	0.5	5.2	7.2	2.7	4.5	6.5	6.7	3.1	5.5	0.9
Mandatum Euro Bond	0.8	5.4	7.1				2.9	2.1	-	1.3
FIM Euro	0.5	4.4	7.1	3.0			6.0	2.5	3.8	1.1
Sampo-Leonia Yhteisöobligaatio	0.6	5.3	7.0	2.6	4.5		6.5	2.3	4.5	1.1
Nordea Pro Euro Bond	0.7	5.5	6.9	2.3	4.5	6.7	6.4	2.7	5.8	0.9
OP-Interest	0.5	5.1	6.9	3.1	5.3	6.6	6.4	2.5	5.1	1.0
Nordea Bond Fund.fi	0.5	5.3	6.9	2.5	4.5	6.6	5.8	2.5	5.2	1.0
Sampo-Leonia Obligaatio	0.5	5.3	6.8	2.4	4.3		6.3	2.4	4.6	1.1
Evli Euro Government Bond	0.7	5.6	6.8	2.7	4.7	7.2	6.3	2.9	6.3	0.8
Sampo-Leonia Euro Bond	0.6	5.2	6.8				6.6	2.6	4.8	0.9
Indocam Mosais Euro Bonds	0.7	5.1	6.7	1.7	4.5		6.2	2.3	-	1.0
Alfred Berg Euro Obligaatio	0.5	5.0	6.7	2.7	4.7	6.9	6.2	2.6	5.3	0.9
Indocam Mosais Euro Corp. Bonds	1.0	5.4	6.7				6.2	2.7	-	0.9
Carnegie Eurokorko	0.6	5.2	6.6	2.6	4.6	6.8	6.3	2.6	4.2	0.9
Mandatum Bond	0.6	5.1	6.6	2.8	4.9		6.1	2.2	3.0	1.0
Nordea Euro Bond	0.6	5.1	6.4	2.0	4.2	6.7	5.3	2.7	5.8	0.7
Gyllenberg Bond	0.5	5.0	6.3	1.6	3.5	5.8	5.8	2.7	5.4	0.7
Fides Eurobond	0.9	5.5	6.3	1.9			5.2	2.8	4.8	0.7
Nordea Pro Corporate Bond	0.8	5.3	6.2				5.6	2.5	5.1	0.7
Evli Corporate Bond	0.3	5.4	6.2				4.6	2.3	5.0	0.8
SEB Lux Euro Bond Fund	0.5	4.6	6.1	2.0	3.7	4.4	5.5	2.8	-	0.6
Fleming Euro Bond	0.5	4.5	6.1	1.5	3.7	5.1	4.0	2.7	-	0.6
Carlson Euro Bond	0.6	5.1	6.0	1.9			5.0	2.3	-	0.7
Fidelity Euro Bond	0.9	4.7	6.0	2.0	3.8	6.0	2.5	2.0	-	0.8
Handelsbanken Euro-obligaatio	0.6	4.6	6.0	2.3	4.2		5.4	2.6	5.4	0.6
Firstnordic EMU Bond Distribution	0.6	4.8	5.8	-0.5			2.6	1.9	5.6	0.8
Aktia Interest	0.6	4.7	5.8	1.9	3.9	6.0	4.7	2.4	4.0	0.6
CGU Privilege Pf. Short-Term	0.5	4.5	5.6	1.7			4.5	2.5	-	0.5
Firstnordic EMU Bond Accumulation	0.7	4.8	5.5	2.1			2.4	1.7	5.8	0.7
Hiisi Yrityskorko	0.9	4.3						2.4	5.2	
OP-Euro Yrityslaina	0.7							2.1	4.8	
Tapiola Korko	0.5								4.7	

	RETURN (%)								Example Investment 12 mo.	RISK		
	Nominal (EUR)									Volatility (%, 12 mo.)	Duration (years)	
	1 mo.	2 mo.	3 mo.	6 mo.	9 mo.	12 mo.	2 yr, p.a.	12 mo.				
SHORT-TERM BOND FUNDS												
Ålandsbanken Euro Bond	0.5	1.0	1.6	3.5	4.6	5.4	3.6	4.4		1.0	2.0	
Evli Euro Balanced Fixed Income	0.7	1.2	1.6	3.8	4.7	5.4	3.3	4.8		1.3	3.3	
Alfred Berg Euro Yhdistelmäkorko	0.5	0.9	1.5	3.7	4.7	5.4		4.8		1.3	2.9	
Nordea Euro Midi Räntä	0.5	0.8	1.4	3.8	4.9	5.2		4.1		1.2	2.8	
Conventum Euro Julkisyhteisö	0.7	1.2	1.7	4.1	5.0	5.2	2.8	5.0		1.4	2.7	
Sampo-Leonia Kompassi Korko	0.5	1.2	1.7	4.0	5.1					1.7	2.9	

PERFORMANCE OF FUNDS MARCH 31ST, 2001

MONEY MARKET FUNDS	RETURN (%)								Example Investment 12 mo.	RISK		
	Nominal (EUR)									Volatility	Duration	
	1 mo.	2 mo.	3 mo.	6 mo.	9 mo.	12 mo.	2 yr, p.a.	12 mo.		(%, 12 mo.)	(years)	
Sampo-Leonia Yhteisökorko	0.46	0.83	1.28	2.64	3.78	4.68	3.72	4.68		0.28	0.35	
Nordea Pro Euro Money Market	0.45	0.77	1.25	2.70	3.82	4.67	3.67	4.62		0.32	0.60	
Carnegie Likvidi	0.35	0.69	1.14	2.48	3.55	4.39	3.51	4.19		0.42	0.23	
Seligson & Co Rahamarkinarahasto	0.44	0.77	1.15	2.41	3.49	4.37	3.56	4.37		0.18	0.23	
Aktia Likvida	0.40	0.71	1.17	2.58	3.60	4.36	3.28	3.84		0.44	0.39	
Evli Euro Interest	0.47	0.82	1.25	2.50	3.52	4.36	3.37	4.24		0.25	0.63	
Mandatum Short Term	0.41	0.77	1.19	2.51	3.65	4.31	3.46	4.26		0.46	0.35	
Nordea Euro Korko	0.44	0.75	1.17	2.52	3.57	4.30	3.32	3.77		0.30	0.60	
Sampo-Leonia Euro Liquidity	0.39	0.70	1.14	2.33	3.33	4.29		4.16		0.42	0.40	
Gyllenberg Money Manager	0.40	0.71	1.17	2.46	3.53	4.24	3.37	3.99		0.27	0.37	
Alfred Berg Euro Korko	0.41	0.74	1.11	2.42	3.45	4.23	3.28	3.71		0.27	0.40	
Nordea Money Market Fund.fi	0.44	0.76	1.20	2.52	3.52	4.21	3.23	4.06		0.33	0.60	
OP-Markka	0.39	0.67	1.12	2.36	3.41	4.17	3.25	3.65		0.40	0.39	
Sampo-Leonia Korko	0.42	0.75	1.17	2.37	3.39	4.13	3.23	4.13		0.22	0.34	
FIM Likvidi	0.32	0.65	1.08	2.35	3.32	4.06	3.14	4.06		0.42	0.20	
Handelsbanken Eurokorko	0.38	0.65	1.16	2.36	3.39	4.04	3.08	4.04		0.32	0.30	
Conventum Euro Likvidi	0.41	0.72	1.13	2.40	3.42	3.97	3.06	3.87		0.47	0.48	
Fidelity Euro Cash	0.38	0.68	1.04	2.06	3.01	3.88	3.13	3.88		0.17	-	
SEB Lux Euro Short Bond Fund	0.28	0.57	0.97	2.30	3.19	3.69	2.75	3.39		0.73	-	
Aurator Likvidi	0.37	0.80	1.25	2.57						0.21	0.08	
Evli Money Manager+	0.57	1.00	1.40							0.28	0.37	
Tapiola Rahamarkkina	0.38	0.70									0.21	

BOND FUNDS	RETURN (%)								Example Investment 12 mo.	RISK		RETURN / RISK Sharpe	
	Nominal (EUR)									Volatility	(%, 12 mo.)		
	1 mo.	6 mo.	12 mo.	2 yr, p.a.	3 yr, p.a.	5 yr, p.a.	Nom. (EUR)	Dom. Curr.		Nom. (EUR)	Dom. Curr.		
INTERNATIONAL													
Firstnordic US Dollar Bond Acc.	Global	5.3	6.7	21.0	16.2			17.4	8.6	13.3	2.9	1.2	
Fleming Emerg. Markets Debt	Global	3.5	3.4	18.3	29.8	10.1	18.1	15.9	7.2	17.6	10.5	0.8	
Carlson International Bond	Global	5.8	0.7	16.3	14.9	10.4	11.1	15.7	6.4	18.7	6.9	0.6	
Fidelity US Dollar Bond	Global	5.2	3.0	14.0	13.5	8.2	9.6	10.2	4.4	14.1	3.5	0.7	
Merita International Bond	Global	2.6	6.7	13.8	9.1	8.1	10.8	12.6	12.6	5.7	5.7	1.6	
CAF Global Bond	Global	1.8	3.7	10.6	8.1	7.3	11.2	9.5	1.2	16.2	10.4	0.4	
Indocam Mosaïs Global Bonds	Global	0.4	3.9	10.1	8.5	6.9		10.1	1.8	8.3	9.4	0.7	
Fidelity US Dollar Cash	Global	5.1	2.0	10.0	13.9	8.6	11.3	10.0	5.1	14.5	0.7	0.4	
Handelsbanken Intl. Bonds	Global	1.2	1.3	7.3	8.2	7.3	9.0	6.2	-1.8	8.2	16.6	0.4	
CAF Euro Bond	Europe	0.7	5.0	7.1	1.2	2.9	7.2	6.1	6.1	7.8	7.8	0.4	
SEB Lux International Bond	Global	0.9	0.2	6.5	6.8	6.7	9.3	5.9	5.9	7.5	7.5	0.3	
Gyllenberg European Bond	Europe	0.7	4.9	6.4	2.4			5.9	5.9	2.1	2.1	1.0	
Invesco GT European Bond	Europe	0.9	5.1	6.4	2.4	4.1	6.9	1.3	1.3	2.7	5.9	0.8	
Fleming Global Bond	Global	2.2	1.0	6.3	7.7	7.4	9.9	2.7	-5.1	9.7	6.8	0.2	
Sampo-Leonia Tuottokorko	Global	0.6	4.3	5.3				3.8	3.8	2.5	2.5	0.4	
Baring International Bond	Global	1.7	0.1	3.7	4.1	2.0	7.3	-1.2	-8.7	12.8	8.7	0.0	
Fidelity International Bond	Global	1.5	-0.3	2.1	6.8	4.5	5.3	-1.4	-5.4	12.0	5.8	-0.2	
Fidelity Sterling Bond	Global	4.3	-0.1	1.3	6.3	4.2	13.6	-2.2	1.2	11.2	3.8	-0.3	
Fleming Sterling Bond	Global	2.8	-4.5	-1.5	4.1	5.1	14.7	-3.4	-0.1	12.0	6.9	-0.5	
Handelsbanken Swedish Bonds	Nordic C.	-0.2	-1.6	-2.0	2.2	2.6	4.6	-2.9	7.3	6.8	6.9	-0.9	
Alfred Berg Avkastningsfond	Europe	-0.4	-2.8	-3.0	-1.7	-2.6		-4.4	5.7	8.4	1.7	-0.9	
Roburs Obligationsfond	Nordic C.	-1.2	-3.2	-4.2	1.2	-1.9	0.6	-6.1	3.8	7.4	7.4	-1.2	
Fleming Eur. High Yld Bond	Europe	-4.6	-5.6	-8.3	-3.1			-10.1	-10.1	6.1	6.1	-2.1	
Evli Altius	Global	1.4	3.7							2.3	2.3		
Fleming USD Bond	Europe	4.3								12.8	4.2		
Sampo-Leonia Korko Konverg.	Europe	1.4								5.9	5.9		

PERFORMANCE OF INTERNATIONAL FUNDS MARCH 31ST, 2001

	RETURN (%)						Example Investment	RISK		RETURN / RISK		
	Nominal (EUR)							Volatility (% , 12 mo.)	Beta (B) / Duraatio (D)	Sharpe ratio	Alfa	
	1 mo.	6 mo.	12 mo.	2 yr, p.a.	3 yr, p.a.	5 yr, p.a.						
BENCHMARK INDICES												
3 month Euribor Index	0.44	2.58	4.6	3.76	3.73	3.60		0.21	0.25 D			
HEX Portfolio Yield Index	-4.4	-25.7	-40.2	0.2	-0.4	17.0		28.9	1.00 B	-1.5	0.0	
HEX Yield Index	4.6	-35.1	-48.8	13.2	26.6	38.5		58.2	1.58 B	-0.9	17.0	
Leonia Government Bond Index	0.6	5.7	7.5	3.2	5.1	7.6		2.5	4.8 D	1.3		
MSCI Emerging Markets	-5.7	-19.3	-31.7	9.0	-2.7	0.2		22.6		-1.6		
MSCI EMU	-3.3	-24.5	-19.8	6.8	6.0	19.0		16.4		-1.5		
MSCI Europe	-3.3	-15.2	-17.6	4.0	3.2	17.4		12.8		-1.7		
MSCI Far East	0.0	-22.4	-28.9	7.5	7.9	-0.2		20.0		-1.7		
MSCI Japan	1.3	-23.3	-30.0	6.6	8.8	0.2		21.4		-1.6		
MSCI Nordic	-8.0	-34.4	-43.9	11.2	9.9	22.3		23.5		-2.1		
MSCI North America	-2.2	-21.0	-18.8	3.8	7.8	21.1		20.6		-1.1		
MSCI Pacific	-0.6	-21.6	-27.5	6.8	7.1	0.0		19.2		-1.7		
MSCI World Index	-2.3	-19.3	-19.8	4.3	6.1	15.2		16.6		-1.5		
Weight-limited FOX Portfolio	-5.1	-32.3	-46.8	5.1	7.3	22.9	-48.2	38.4	1.22 B	-1.3	3.2	
SB EMU Gvmt Bond Index	0.8	5.5	7.4	3.0				2.7	6.1 D	1.1		
SB World Gvmt Bond	1.7	0.9	6.4	9.4	9.0	10.8		6.7		0.3		
Deposit rate	0.41	2.57	4.4				3.36	0.00				

MSCI: Morgan Stanley Capital International, SB: Salomon Brothers Inc.

	RETURN (%)						Nominal (EUR)	Example Investment		RISK		RETURN / RISK		
	Nominal (EUR)							12 mo.		Volatility (% , 12 mo.)	Dom. Curr.	Nom. (EUR)	Dom. Curr.	
	1 mo.	6 mo.	12 mo.	2 yr, p.a.	3 yr, p.a.	5 yr, p.a.		Nom. (EUR)	Dom. Curr.					
EQUITY FUNDS													INTERNATIONAL	
Nordic Countries	4.7	9.7	8.6				6.5	6.5		15.7	15.7	0.3		
WIP SmallTitans	-5.9	-9.3	8.2	34.4	4.7	16.8	4.5	4.1		18.6	17.8	0.2		
Odin Norge	-3.3	-6.3	-1.7	15.2	-5.0	12.8	-5.0	-5.4		16.7	16.2	-0.4		
Odin Norden	-5.9	-17.7	-5.3	22.8	2.6	17.5	-8.1	-8.1		31.7	31.7	-0.3		
Carnegie Aksje Norge	-3.3	-4.3	-8.0	30.1	5.3	24.1	-11.2	-11.5		17.7	16.8	-0.7		
Odin Sverige	-8.7	-22.8	-8.9	11.6	-3.4		-10.7	-10.7		26.6	26.6	-0.5		
SEB Lux Norge Aksjefond	-10.8	-24.4	-23.9	21.2	17.4	29.9	-24.3	-24.3		28.8	28.8	-1.0		
Carnegie Nordic Markets	-5.8	-22.8	-25.2	36.7	15.8		-26.6	-26.6		23.9	23.9	-1.2		
Fondita Nordic Small Cap	-7.6	-29.1	-27.9	12.6	-1.4		-28.6	-28.6		24.0	24.0	-1.3		
Carlson Nordic Small Cap	-7.7	-26.1	-30.2	10.4	6.4		-30.9	-30.9		27.8	27.8	-1.2		
Carlson Scandinavia	-9.9	-29.2	-31.3	15.3	10.6	23.3	-34.8	-27.9		27.7	24.9	-1.3		
Fidelity Nordic	-9.0	-31.2	-32.2	14.7			-33.6	-33.6		26.3	26.3	-1.4		
Nordea Småbolagsfond Norden	-10.5	-23.3	-32.6	8.0	5.3	19.0	-33.0	-25.9		28.5	25.4	-1.3		
Trevise Tillväxtfond	-8.2	-26.7	-33.9	13.4			-35.2	-35.2		30.2	30.2	-1.3		
SEB Östersjöfond/WWF	-10.5	-30.0	-34.7	9.7	6.1	20.5	-36.0	-36.0		29.6	29.6	-1.3		
SEB Lux Nordic	-11.2	-29.8	-34.9	12.8	9.2	21.5	-36.2	-29.5		30.3	30.3	-1.3		
Handelsbanken Nordic	-9.1	-29.7	-35.1	10.3	6.9		-37.7	-37.9		29.2	28.5	-1.4		
CGU Privilege Portfolio Nordic Growth	-12.1	-26.1	-35.8	5.9	3.9	15.2	-37.0	-30.4		30.2	29.6	-1.3		
Handelsbanken Sweden	-9.0	-30.1	-36.2	14.5	2.2		-37.5	-37.5		25.6	25.6	-1.6		
SEB Norden Småbolag	-8.7	-30.7	-36.6	6.1	3.7	16.5	-37.8	-37.8		32.8	32.8	-1.2		
Nordea Nordia	-12.5	-29.1	-36.6	3.4	2.0	16.2	-37.9	-37.9		27.7	27.7	-1.5		
SEB Lux Sverigefond	-7.8	-29.5	-38.1	10.6			-39.9	-39.9		27.3	27.3	-1.6		
Firstnordic Nordic	-9.9	-35.7	-41.2	-2.0	-2.1	14.3	-42.2	-36.1		32.6	29.8	-1.4		
Alfred Berg Norden	-14.1	-34.4	-41.7	6.6	5.5		-43.4	-43.4		29.7	29.7	-1.5		
Carnege Sverige	-14.7	-33.4	-43.5	-1.3	0.2	17.0	-44.4	-38.5		29.4	26.4	-1.6		
Alfred Berg Sverige	-10.3	-43.0	-51.6	4.8	2.6	16.8	-52.6	-52.6		41.6	41.6	-1.3		
Carnege Småbolag	-8.0	-38.5	-45.4	24.0	8.9		-47.0	-47.0		36.6	36.6	-1.4		
Nordea Avanti	-10.2	-53.1	-62.6	13.2	-5.5		-63.0	-63.0		48.2	48.2	-1.4		
Evli Nordic Smaller Companies	-8.0	-28.9								27.2	27.2			
Handelsbanken Nordic Small Cap Growth														

PERFORMANCE OF INTERNATIONAL FUNDS MARCH 31ST, 2001

	RETURN (%)						Example Investment		RISK		RETURN / RISK Sharpe	
	Nominal (EUR)						12 mo.		Volatility (%), 12 mo.			
	1 mo.	6 mo.	12 mo.	2 yr, p.a.	3 yr, p.a.	5 yr, p.a.	Nom. (EUR)	Dom. Curr.	Nom. (EUR)	Dom. Curr.		
EQUITY FUNDS						INTERNATIONAL						
Global												
Carnegie Medical	-10.4	-25.5	28.7	45.8			28.7	28.7	33.8	33.8	0.7	
Odin Maritim	0.0	-7.0	23.4	40.0	-0.2	8.5	19.2	18.8	19.6	18.8	1.0	
Nordea MEDICA Life Science	-3.4	-7.5	17.6				15.2	15.2	21.4	21.4	0.6	
Conventum Pharma	-2.7	-8.3	14.7	11.2			12.4	12.4	16.8	16.8	0.6	
SEB Lux (F) Läkemedel&Bioteknik	-4.9	-14.1	14.5	21.9	19.4	22.8	12.2	12.2	22.9	22.9	0.4	
Seligson Global Top 25 Pharmaceuticals	-4.0	-12.8	12.4				12.4	12.4	19.3	19.3	0.4	
Roburs Råvarufond	-3.4	-0.9	-1.8	12.5	-1.3	2.9	-3.7	4.3	19.0	19.0	-0.3	
Roburs Skogsfond	-4.2	6.1	-2.1	12.6	2.9	9.6	-4.1	3.4	23.3	23.3	-0.3	
Nordea Foresta	-3.9	4.5	-2.3	11.8	3.8		-4.2	-4.2	18.0	18.0	-0.4	
OP-Forest	-2.8	1.1	-4.1	11.1			-6.9	-6.9	17.9	17.9	-0.5	
Mandatum Biotech+	-18.5	-47.5	-7.9				-9.3	-9.3	50.0	50.0	-0.2	
Seligson Global Top 25 Brands	-3.1	-12.0	-9.7	8.7			-9.7	-9.7	19.6	19.6	-0.7	
Tapiola Instituutio	-1.0	-10.8	-12.8				-17.8	-17.8	14.3	14.3	-1.2	
Opstock Global Equity	-3.0	-15.2	-12.9	7.3	6.4		-14.6	-14.6	19.3	19.3	-0.9	
Fleming International Equity	-2.9	-16.4	-16.3	7.1	4.7	12.9	-18.0	-18.0	20.6	20.6	-1.0	
Fleming Global Equity	-2.6	-16.5	-17.3	6.8	4.3	11.4	-18.9	-25.1	21.8	17.9	-1.0	
Carlson Global	-0.3	-24.5	-17.5	13.7	9.9	16.2	-18.4	-24.5	29.2	21.3	-0.7	
Sampo-Leonia Sektorit Maailma	-3.7	-20.2	-17.9				-19.1	-19.1	19.8	19.8	-1.1	
Evli Global	-4.1	-17.0	-18.6	6.2	7.4	14.9	-20.2	-20.2	20.0	20.0	-1.1	
Aktia Global	-4.8	-18.6	-18.8	9.9	8.4	16.0	-19.6	-19.6	18.9	18.9	-1.2	
WIP Market Leaders Global	-3.6	-20.4	-19.8				-20.6	-20.6	18.3	18.3	-1.3	
Nordea World	-4.6	-18.8	-20.5	6.5	4.9		-22.1	-22.1	23.1	23.1	-1.1	
CGU Privilege Portfolio Global Managed	-4.5	-20.8	-20.7	4.9	6.1	13.7	-23.9	-29.7	22.1	17.7	-1.1	
Merita Pro Global Equity	-5.0	-19.4	-21.0	8.3	5.7		-23.3	-23.3	21.1	21.1	-1.2	
Fidelity World	-3.8	-18.9	-21.1	6.5	9.3		-25.0	-25.0	20.0	20.0	-1.3	
Carnegie Worldwide	-4.9	-26.5	-21.2	24.0	19.8	24.6	-21.5	-21.5	22.2	22.2	-1.2	
Alfred Berg Sicav Global	-2.2	-21.6	-21.2	5.7	3.9	14.5	-22.5	-28.4	21.1	17.3	-1.2	
Merita Internat. Equity Fund	-7.2	-22.6	-21.2	3.4	1.9	9.4	-22.0	-22.0	24.2	24.2	-1.1	
Seligson Osakesalkku	-2.2	-19.3	-22.6				-24.1	-24.1	16.8	16.8	-1.6	
Trevise Global Equity	-4.0	-19.6	-23.0	8.8	9.8		-24.5	-24.5	22.3	22.3	-1.2	
Roburs Privatiseringsfond	-6.9	-14.8	-23.4	-0.6	-2.2	11.6	-24.9	-18.8	17.6	17.6	-1.6	
Mandatum Global	-5.7	-25.2	-23.4	14.6			-24.9	-24.9	26.9	26.9	-1.0	
Ålandsbanken Global Blue Chip	-3.3	-24.5	-25.7	-3.8			-26.5	-26.5	19.1	19.1	-1.6	
Indocam Mosaïs Global Equities	-3.1	-21.2	-26.3	11.7	14.0	20.7	-26.3	-26.3	20.3	20.3	-1.5	
Fondita 2000+	-5.5	-29.1	-26.3	33.8			-27.8	-27.8	30.4	30.4	-1.0	
Fidelity International	-3.9	-24.0	-27.4	1.3	9.3	18.9	-31.0	-36.2	25.5	21.3	-1.2	
Firstnordic Global	-3.0	-24.8	-27.9	1.7			-30.0	-30.0	20.2	20.2	-1.6	
SEB Lux Global Fund	-4.6	-26.0	-28.8	-2.8	1.1	10.9	-30.2	-30.2	21.6	21.6	-1.5	
Handelsbanken International	-4.9	-28.0	-30.8	1.6	4.7	15.0	-32.2	-37.3	23.4	18.8	-1.5	
Elite	-7.0	-5.9	-31.6	8.3			-31.6	-31.6	29.1	29.1	-1.2	
SEB Lux (F) Miljöfond	-4.1	-24.6	-31.7	-2.6	-7.5	2.7	-33.1	-33.1	24.0	24.0	-1.5	
Myriadi Kasvu	-11.7	-40.6	-40.8				-42.0	-42.0	30.0	30.0	-1.5	
Fidelity Privatisation +	-8.9	-32.2	-42.6	4.9	1.5		-45.5	-45.5	31.0	31.0	-1.5	
Roburs Aktief. Contura	-14.3	-50.4	-50.3	4.3	13.7	26.1	-51.3	-46.2	47.9	47.9	-1.1	
SEB Lux (F) Teknologifond	-10.9	-57.4	-55.1	3.4	13.1	20.4	-56.0	-56.0	55.5	55.5	-1.1	
FIM Tekno	-1.2	-49.5	-58.0	28.8			-58.8	-58.8	41.9	41.9	-1.5	
Evli IT-Informaatioteknologia	-12.7	-56.1	-59.4	-0.4			-60.2	-60.2	53.9	53.9	-1.2	
Roburs Kommunikationsfond	-12.8	-47.5	-59.6	-3.9	17.2	22.6	-60.4	-56.2	49.7	49.7	-1.3	
Sampo-Leonia Teknologiaosake	-10.5	-53.4	-60.8	6.1			-61.4	-61.4	45.4	45.4	-1.4	
Fides Telecom	-13.3	-49.8	-60.9	-1.7			-61.5	-61.5	41.0	41.0	-1.6	
Nordea IT	-12.1	-56.0	-63.1				-63.8	-63.8	55.3	55.3	-1.2	
Firstnordic Global Technology	-11.3	-58.1	-61.6				-62.8	-65.6	60.5	58.5	-1.1	
Aurator Nexus	-15.0	-64.2	-66.1				-66.9	-66.9	55.3	55.3	-1.3	
Carnegie Internet	-19.9	-59.2	-66.3				-66.9	-66.9	57.0	57.0	-1.2	
SEB Internetfond	-29.7	-76.4	-79.5				-80.0	-80.0	75.4	75.4	-1.1	
Fides New Media	-23.9	-71.8	-79.6				-79.9	-79.9	60.8	60.8	-1.4	

PERFORMANCE OF INTERNATIONAL FUNDS MARCH 31ST, 2001

	RETURN (%)					Example Investment		RISK		RETURN / RISK	
	Nominal (EUR)					12 mo.		Volatility (%), 12 mo.		Nom. (EUR) Dom. Curr.	
	1 mo.	6 mo.	12 mo.	2 yr, p.a.	3 yr, p.a.	5 yr, p.a.	Nom. (EUR)	Dom. Curr.	Nom. (EUR)	Dom. Curr.	Sharpe
EQUITY FUNDS											INTERNATIONAL
Global											
Seligson Phoenix	-1.4	7.2							16.4	16.4	
FIM Rento	-3.7	-4.1							13.9	13.9	
FIM Rohto	-5.6	-11.5							18.6	18.6	
OP-Trendi	-4.4	-14.5							19.4	19.4	
SP-Osakerahasto	-3.8	-16.3							17.4	17.4	
OP-Medical	-4.8	-19.4							20.7	20.7	
Aktia Medica	-4.9	-20.2							23.5	23.5	
Sampo-Leonia Kompassi Osake	-3.9	-29.2							21.9	21.9	
Sampo-Leonia BioLife	-9.7	-30.4							33.9	33.9	
Aurator BioMed	-10.3	-35.6							30.4	30.4	
Fleming Global Smaller Co's	-11.6	-37.1							29.0	26.7	
Handelsbanken Global IT	-10.5	-51.1							49.8	49.8	
OP-Teknologia	-11.0	-54.9							46.5	46.5	
Fleming Global Life Sciences	-19.9	-55.6							56.3	55.0	
Conventum small_cap.com	-13.3	-56.4							40.2	40.2	
SEB Lux Wireless Communication	-20.0	-64.6							57.4	57.4	
Firstnordic Global Internet	-19.9	-69.0							65.3	63.4	
Tapiola Trendi	-1.4										
Tapiola Hyvinvoitti	-1.6										
Hiisi Kasvu	-1.6								24.9	24.9	
Fleming Global Dynamic	-3.1								19.4	16.7	
Tapiola Tulevaisuus	-4.1										
SEB Lux Equity Fund - Global Chance/Risk F	-4.4										
ODIN Offshore	-4.8								24.5	24.5	
FIM Mondo	-5.1								13.0	13.0	
Carnegie Multifund	-5.6								25.6	25.6	
Aktia TMT	-9.1								41.0	41.0	
Firstnordic Global Biotech	-13.3								41.1	38.3	
Nordea Biotekniikka	-18.9										
Firstnordic Global IT Infrastructure	-22.3								77.0	75.5	
EQUITY FUNDS											INTERNATIONAL
North America											
Carlson American Small Cap	2.3	0.1	19.9	34.0	10.2	19.8	18.7	9.8	20.9	15.2	0.7
Fleming US Micro Cap	-7.2	-23.9	3.8	22.1	2.8	16.5	1.7	-6.0	27.5	23.8	0.0
SEB Nordamerika Medelstora Bolagsfond	-6.9	-21.4	-2.5	29.1	19.5	26.5	-4.4	-4.4	33.4	33.4	-0.2
Fleming American	-4.0	-15.6	-8.1	3.5	1.0	17.2	-11.2	-17.9	25.2	20.2	-0.5
Alfred Berg North America	-1.3	-17.5	-9.3	11.8	5.7	17.8	-10.7	-17.5	26.2	22.7	-0.5
Nordea American	-6.3	-18.3	-14.9	0.6	6.2		-16.5	-16.5	28.6	28.6	-0.7
Fleming American Blue Chip Fund	-5.2	-22.2	-16.9				-18.5	-24.7	27.7	23.2	-0.8
Fidelity America	-2.8	-23.8	-18.8	0.0	6.4	18.2	-22.8	-28.7	27.8	23.1	-0.8
CGU Privilege Portfolio America Growth	-6.0	-24.2	-20.6	2.6	6.5	18.7	-23.9	-29.6	27.5	22.9	-0.9
SEB Lux North America	-5.4	-26.4	-22.9	-0.1	6.8	19.6	-24.5	-24.5	26.9	26.9	-1.0
Handelsbanken America	-3.4	-23.9	-23.8	-0.6	5.0	18.7	-25.3	-30.9	25.6	21.3	-1.1
Roburs Amerikafond	-7.6	-26.9	-29.7	-4.8	2.9	18.7	-31.1	-24.1	27.2	27.2	-1.3
Baring North America Fund	-7.5	-35.2	-30.2	-2.8	6.5	20.7	-33.5	-38.0	33.8	31.2	-1.0
Fleming American Smaller Companies	-13.9	-41.5	-31.4	0.5	-1.8	10.9	-32.7	-37.8	34.8	34.8	-1.0
Sampo-Leonia Pohjois-Amerikka	-4.6	-33.9	-32.3				-38.2	-38.2	31.2	31.2	-1.2
Fidelity American Growth	-9.6	-39.1	-35.1	18.2	24.6		-38.4	-43.0	54.0	50.8	-0.7
Invesco GT American Enterprise	-11.6	-43.5	-38.7	13.7	2.7	14.0	-41.6	-46.0	46.7	44.3	-0.9
Invesco GT North America	-17.5	-56.2	-47.3	-14.9	-2.3		-49.8	-53.6	56.8	54.2	-0.9
Fleming US Technology	-27.3	-77.4	-76.0	-16.6	0.2		-76.5	-78.3	84.0	82.4	-1.0
Firstnordic US	-3.5	-30.5							30.6	27.3	
Fleming US Strategic Value	-1.0								21.8	18.5	
Fleming US Strategic Growth	-6.9								38.6	37.0	
Evi U.S. Emerging Technologies	-24.1										

PERFORMANCE OF INTERNATIONAL FUNDS MARCH 31ST, 2001

	RETURN (%)					Example Investment		RISK		RETURN / RISK	
	Nominal (EUR)					12 mo.		Nom. (EUR)	Dom. Curr.	Nom. (EUR)	Dom. Curr.
	1 mo.	6 mo.	12 mo.	2 yr, p.a.	3 yr, p.a.	5 yr, p.a.					
EQUITY FUNDS						INTERNATIONAL					
Europe											
Fleming European Strategic Value	-2.5	5.8	12.6				10.4	10.4	12.7	12.7	0.6
Gyllenborg European Equity Value	-3.4	-3.8	2.6	13.9	3.9		0.5	0.5	11.5	11.5	-0.2
Fidelity European Growth	-3.3	-3.7	-1.3	28.3	16.4	27.0	-6.2	-6.2	11.9	11.9	-0.5
Alfred Berg Switzerland	-5.2	-18.8	-2.3	9.0	3.8	14.6	-3.8	-7.6	15.3	14.8	-0.4
SEB Lux CS - Europe Chance/Risk	-4.4	-9.0	-4.6	11.9			-6.5	-6.5	19.0	19.0	-0.5
Fidelity Switzerland	-6.3	-18.9	-6.6	17.4	11.1	19.7	-11.2	-14.8	16.3	15.8	-0.7
Fidelity Italy	-4.1	-11.8	-6.9	7.7	4.5	25.7	-11.5	-11.5	18.6	18.6	-0.6
Aktia Euro	-4.5	-12.1	-10.9	11.2			-11.8	-11.8	16.6	16.6	-0.9
Fidelity United Kingdom	-3.6	-13.3	-11.4	2.1	-0.6	13.7	-15.9	-12.7	19.6	16.3	-0.8
Nordea Pro European	-3.9	-14.8	-11.9				-12.7	-12.7	20.0	20.0	-0.8
Nordea European Fund.fi	-4.1	-15.2	-12.2	10.6	8.6		-13.9	-13.9	20.4	20.4	-0.8
Nordea Euroland	-4.1	-14.0	-13.0	15.6			-14.9	-14.9	20.9	20.9	-0.8
SEB Lux Continental Europe	-5.7	-15.3	-13.2	7.1	3.2	16.0	-14.9	-14.9	17.8	17.8	-1.0
Sampo-Leonia Sektorit Eurooppa	-3.3	-18.6	-14.5				-15.8	-15.8	20.0	20.0	-0.9
Fleming European	-3.7	-14.7	-16.1	9.7	4.9	18.7	-18.9	-18.9	20.3	20.3	-1.0
Carlson Continental Europe	-4.7	-15.5	-16.5	6.2	1.8	15.2	-17.3	-17.3	16.8	16.8	-1.2
Gyllenborg European Index	-3.8	-14.2	-16.6				-17.4	-17.4	19.3	19.3	-1.1
SEB Lux (F) Europafond	-4.1	-16.3	-16.8	4.4	2.8	16.8	-18.4	-18.4	19.0	19.0	-1.1
Fleming UK Enterprise	-2.5	-16.1	-17.1	2.5	2.3	18.4	-18.7	-15.9	20.8	17.2	-1.0
Carlson Europe	-3.3	-15.3	-18.3	3.0			-19.1	-19.1	18.9	18.9	-1.2
Fidelity France	-4.1	-19.1	-18.6	15.8	10.5	20.1	-22.7	-22.7	20.2	20.2	-1.1
Carlson Mediterranean	-2.6	-13.2	-18.7	1.5	1.4	21.6	-19.5	-19.5	21.4	21.4	-1.1
SEB Lux Euro Equity Fund	-5.2	-17.5	-18.8				-20.4	-20.4	22.5	22.5	-1.0
Trevise Euroland	-5.1	-17.0	-18.8	9.3			-19.7	-19.7	40.0	40.0	-0.6
Evli European Smaller Companies	-6.4	-13.9	-18.9	20.4			-20.5	-20.5	17.4	17.4	-1.3
Sampo-Leonia Euro Osake	-4.5	-16.5	-18.9	4.2	1.0		-19.7	-19.7	19.7	19.7	-1.2
Fidelity Iberia	-3.3	-11.9	-19.1	1.1	-1.4	21.2	-23.1	-23.1	19.2	19.2	-1.2
Opstock Euro Index	-2.8	-14.4	-19.5				-19.5	-19.5	22.9	22.9	-1.0
Evli Euro 50	-3.1	-15.0	-19.8	10.0			-21.3	-21.3	22.4	22.4	-1.1
Fleming Euro Equity	-4.1	-15.8	-20.0	10.3	5.6	19.8	-21.6	-21.6	22.2	22.2	-1.1
Seligson & Co Eurooppa 50-indeksirahasto	-2.4	-16.2	-20.1	7.1			-20.1	-20.1	21.8	21.8	-1.1
Fidelity Euro STOXX 50	-3.0	-15.0	-20.1	9.2	10.6		-24.1	-24.1	22.1	22.1	-1.1
Carnegie Eurooppa Osake	-6.0	-18.3	-20.3				-21.9	-21.9	22.0	22.0	-1.1
CAF Eurostocks	-4.2	-17.2	-20.4	8.7	5.6	19.3	-21.2	-21.2	23.0	23.0	-1.1
Alfred Berg Europe	-4.0	-16.5	-20.4				-21.2	-21.7	19.8	19.8	-1.3
Fidelity Germany	-6.6	-17.0	-20.9	16.4	8.0	20.0	-24.9	-24.9	19.7	19.7	-1.3
Indocam Mosaïs Euro Equities	-4.7	-18.0	-21.9	7.4	4.0		-21.9	-21.9	22.0	22.0	-1.2
Indocam Mosaïs European Equities	-3.9	-18.3	-22.3	4.9	4.7		-22.3	-22.3	20.7	20.7	-1.3
SEB Europa Småbolagsfond	-8.2	-23.7	-22.6	13.7	-0.5	11.8	-24.2	-24.2	22.2	22.2	-1.2
Firstrnordic Europe	-4.1	-18.4	-22.7	5.6			-25.0	-25.0	21.8	21.8	-1.2
CGU Privilege Portfolio European Growth	-3.3	-16.6	-24.3	6.7	6.0	18.5	-27.4	-27.4	20.1	20.1	-1.4
Fidelity Euro Blue Chip	-2.8	-19.3	-25.2	10.3			-28.9	-28.9	20.1	20.1	-1.5
Fleming European Strategic Growth	-6.8	-21.1	-25.3				-26.8	-26.8	24.4	24.4	-1.2
Alfred Berg Small Cap Europe	-9.6	-26.3	-25.3				-26.8	-26.8	21.2	21.2	-1.4
OP-Euro Osake	-3.0	-17.9	-25.6	9.9			-27.1	-27.1	26.2	26.2	-1.1
Mandatum Eurooppa	-5.4	-18.5	-26.8	5.3			-27.9	-27.9	22.3	22.3	-1.4
Handelsbanken Euro Active	-6.3	-24.7	-28.5	8.9			-29.9	-29.9	23.8	23.8	-1.4
Alfred Berg Germany	-7.3	-21.8	-29.4	19.9	11.2	20.3	-30.6	-30.6	23.5	23.5	-1.4
WIP Value Visions	-3.1	-27.1	-29.9	6.7			-30.7	-30.7	23.2	23.2	-1.5
Baring Europa	-4.1	-21.9	-30.2	-3.3	-2.4	15.0	-33.5	-38.5	23.7	22.5	-1.5
Handelsbanken Europa	-6.8	-27.9	-31.5	-3.4	-1.0	15.2	-32.2	-25.0	24.5	23.6	-1.5
Roburs Småbolagsf Europa	-9.9	-26.8	-32.7	15.2			-34.0	-27.1	20.9	20.9	-1.8
Fidelity Euro Smaller Companies	-12.8	-33.7	-35.7	26.5	10.7	24.1	-38.9	-38.9	23.6	23.6	-1.7
OP-Euro Kasvu	-9.2	-29.5	-36.1				-37.3	-37.3	24.9	24.9	-1.6
Fleming European Smaller Co's	-9.6	-30.4	-37.5	20.0	11.7	21.0	-39.6	-39.6	26.5	26.5	-1.6
Handelsbanken Eurooppa Agressiivinen	-5.5	-34.5	-38.4				-39.7	-39.7	26.2	26.2	-1.6
Invesco GT Pan European	-8.0	-35.0	-39.3	4.1	5.0	23.0	-42.2	-42.2	29.4	29.4	-1.5
Invesco GT Pan European Enterprise	-13.4	-45.0	-52.1	0.1	-0.7	15.0	-54.3	-54.3	31.1	31.1	-1.8
Fleming European Technology	-13.7	-46.7	-52.5				-53.4	-53.4	41.3	41.3	-1.4
Sampo-Leonia Euro Kasvuosake	-17.7	-56.1	-64.7	-2.6			-65.4	-65.4	39.9	39.9	-1.7
Gartmore SICAV Continental European Fund	-2.0	-13.6							20.6	21.3	
Hiisi Euro 50	-2.9	-14.4							22.2	22.2	
FIM Unioni	-3.2	-17.6							21.5	21.5	
Fleming German Opportunities	-6.3	-18.8							21.1	21.1	
Gartmore SICAV Pan European Fund	-5.0	-19.4							21.5	21.5	
Gartmore SICAV European Smaller Co's	-7.6	-19.8							17.2	17.2	
Evli European Growth	-6.1	-27.1							31.5	31.5	
Sampo-Leonia Uudet Yhtiöt (Eurooppa)	-13.0	-48.3							31.7	31.7	
Evli Emerging Technologies	-19.1	-69.1							54.0	54.0	
Fleming European Dynamic	-5.1								16.3	16.3	
Conventum Euro Value	-6.8								17.6	17.6	

PERFORMANCE OF INTERNATIONAL FUNDS MARCH 31ST, 2001

EQUITY FUNDS	RETURN (%)							Example Investment		RISK		INTERNATIONAL / RISK Sharpe	
	Nominal (EUR)							12 mo.		Volatility (%), 12 mo.			
	1 mo.	6 mo.	12 mo.	2 yr, p.a.	3 yr, p.a.	5 yr, p.a.	Nom. (EUR)	Dom. Curr.	Nom. (EUR)	Dom. Curr.			
Pacific Rim excl. Japan													
Fidelity Australia	-8.1	-11.9	-11.5	1.5	2.0	7.5	-15.9	-2.7	18.5	12.8	-0.9		
Fidelity Singapore	-12.9	-22.7	-21.6	11.6	5.4	-4.8	-25.5	-31.1	30.7	25.8	-0.8		
Alfred Berg Far East	-5.8	-12.3	-21.7	20.3	6.2	0.7	-22.9	-28.7	28.8	24.5	-0.9		
Seligson APS Far East	-2.8	-9.0	-22.6				-24.5	-24.5	28.4	28.4	-0.9		
Fleming Asian Opportunities	-4.9	-15.4	-27.9	34.4	18.2	7.6	-30.3	-35.6	28.6	23.2	-1.1		
Carlson Far East	-6.1	-15.2	-28.5	13.4	4.7	-1.7	-29.2	-29.2	38.0	38.0	-0.9		
Indocam Mosaïc Asian Equities	-3.1	-5.7	-30.6	17.7	8.1	-2.3	-30.6	-35.8	32.1	28.0	-1.1		
Baring Asia Growth	-6.5	-17.5	-30.6	13.4	2.2	-3.9	-33.9	-38.9	30.7	25.4	-1.1		
SEB Lux Asia Fund - ex Japan	-7.0	-17.3	-31.8	5.7	0.4	-4.4	-33.2	-33.2	29.6	29.6	-1.2		
Fleming Pacific	0.6	-17.3	-31.9	38.9	29.6	20.6	-34.2	-39.2	23.6	18.1	-1.5		
Fidelity South East Asia	-7.0	-18.7	-32.3	7.6	1.4	-2.6	-35.7	-40.6	29.8	24.0	-1.2		
Indocam Mosaïc Asian Renaissance	-3.1	-16.7	-33.5				-33.5	-38.5	24.2	19.1	-1.6		
Handelsbanken Pacific	-7.3	-19.7	-34.8	5.4	1.3	-0.4	-36.1	-40.9	24.5	21.6	-1.6		
Fidelity Asean Special Situations	-5.8	-18.2	-34.9	26.0	11.1	3.2	-38.2	-42.8	32.7	27.5	-1.2		
Mandatum Asia	-7.7	-18.2	-35.0				-36.3	-36.3	23.3	23.3	-1.7		
Fidelity Pacific	-2.3	-26.0	-35.4	14.8	15.5	9.3	-38.6	-43.2	27.5	22.2	-1.4		
CAF Asian Growth	-6.8	-18.0	-35.6	10.1	2.9	-4.2	-36.3	-41.1	33.8	28.8	-1.2		
Roburs Pacificfonden	-6.8	-18.7	-37.1	5.7	-1.9	-3.5	-38.3	-32.4	29.3	29.3	-1.4		
Fidelity Thailand	-12.7	-4.4	-37.7	-10.5	-14.9	-27.0	-40.8	-45.3	41.0	37.1	-1.0		
Firstnordic Far East	-5.1	-18.5	-33.0	13.8			-34.9	-39.8	27.9	21.9	-1.3		
Fidelity Asean	-10.5	-20.6	-40.0	11.4	-2.5	-13.6	-43.0	-47.3	29.4	23.9	-1.5		
Invesco GT Asia Enterprise	-7.7	-19.4	-40.8	-2.5	-3.1		-43.7	-48.5	31.3	29.3	-1.4		
Fidelity Taiwan	4.8	-16.6	-42.6	5.2	-2.1		-45.5	-49.6	41.4	37.9	-1.1		
Fidelity Korea	-9.3	-28.7	-46.1	2.7	14.1	-6.0	-48.8	-52.7	49.2	45.1	-1.0		
Fleming Pacific Technology	5.2	-22.7							30.4	25.0			
Nordea Kaukoit��.fi		-5.3											

EQUITY FUNDS	RETURN (%)							Example Investment		RISK		INTERNATIONAL / RISK Sharpe	
	Nominal (EUR)							12 mo.		Volatility (%), 12 mo.			
	1 mo.	6 mo.	12 mo.	2 yr, p.a.	3 yr, p.a.	5 yr, p.a.	Nom. (EUR)	Dom. Curr.	Nom. (EUR)	Dom. Curr.			
Japan													
Nordea Asian Fund.fi	-0.6	-25.3	-30.2	4.7	7.5		-31.6	-31.6	24.1	24.1	-1.4		
SEB Lux Japan	0.6	-24.0	-32.4	7.5	8.1	2.0	-33.7	-33.7	25.3	25.3	-1.5		
Sampo-Leonia Aasia Osake	0.0	-30.4	-34.4				-35.5	-35.5	31.3	31.3	-1.2		
Carlson Japan	2.1	-24.6	-35.2	7.0	8.1	-2.0	-35.8	-27.9	27.7	22.4	-1.4		
Roburs Japanfond	0.6	-26.7	-35.3	13.2	13.0	4.8	-36.5	-29.8	28.8	29.7	-1.4		
Fleming Japanese	5.5	-25.7	-36.3	29.1	31.0	9.9	-38.5	-43.1	30.3	25.8	-1.3		
Baring Japan	0.2	-30.7	-36.7	-7.1	-1.8	-7.0	-39.7	-44.2	28.3	23.0	-1.5		
CAF Japan	2.0	-28.7	-37.4	5.3	8.1	0.7	-38.0	-30.4	29.7	24.8	-1.4		
Baring Japan Smaller Companies	1.2	-25.0	-37.4	8.3	20.2	1.9	-40.4	-44.9	31.6	26.6	-1.3		
Fidelity Japan	2.1	-30.3	-37.8	20.2	18.7	9.9	-40.9	-33.6	30.9	26.1	-1.4		
Handelsbanken Japan	-3.1	-26.6	-37.8	5.8	10.2	4.7	-39.1	-31.5	26.5	22.1	-1.6		
Alfred Berg Japan	1.7	-28.1	-38.1	5.8	9.4	-1.3	-39.2	-31.6	29.6	23.9	-1.4		
Seligson Topix Core 30	1.4	-26.8	-39.6				-39.6	-39.6	27.4	27.4	-1.6		
Indocam Mosa��s Japanese Equities	2.7	-27.2	-40.7	17.7	20.6	6.2	-40.7	-33.4	28.0	22.4	-1.6		
Invesco GT Nippon Growth	1.4	-31.5	-48.2	3.8	8.0	-1.7	-50.6	-44.5	32.2	28.0	-1.6		
Invesco GT Nippon Enterprise	0.7	-31.1	-54.4	23.4	39.5	11.2	-56.6	-51.2	38.3	34.2	-1.5		
Fidelity Japan Smaller Companies	0.1	-38.0	-54.9	11.0	25.7	4.7	-57.1	-51.8	34.7	30.0	-1.7		
Fleming Japanese Smaller Companies	4.6	-32.8	-57.7	14.0	31.6	6.7	-59.2	-62.3	43.3	40.3	-1.4		
Gartmore SICAV Japanese Fund	2.2	-24.4							30.6	30.6			

PERFORMANCE OF INTERNATIONAL FUNDS MARCH 31ST, 2001

EQUITY FUNDS	RETURN (%)						Example Investment		RISK		RETURN / RISK
	Nominal (EUR)						12 mo.		Volatility (%), 12 mo.)		Sharpe
	1 mo.	6 mo.	12 mo.	2 yr, p.a.	3 yr, p.a.	5 yr, p.a.	Nom. (EUR)	Dom. Curr.	Nom. (EUR)	Dom. Curr.	
INTERNATIONAL											
Sampo-Leonia Baltia	-5.3	4.8	7.3	11.4			3.1	3.1	17.0	17.0	0.2
Fleming Latin American	-5.3	-15.8	-17.5	16.8	-2.4	10.3	-19.1	-25.2	31.7	27.8	-0.7
Carlson Latin America	-4.3	-15.1	-19.6	18.8	-4.3		-20.4	-26.4	30.4	26.5	-0.8
Seligson Russian Prosperity	6.2	-10.4	-21.8				-23.8	-23.8	33.3	33.3	-0.8
Fidelity Hong Kong & China	-4.4	-14.5	-22.7	25.7	12.7	12.5	-26.6	-32.1	29.7	24.7	-0.9
Fidelity Latin America	-7.1	-20.5	-22.7	9.4	-5.6	8.9	-26.6	-32.1	34.2	30.2	-0.8
Fleming China	-9.1	-18.5	-23.5	29.6	1.9	9.1	-26.0	-31.6	35.3	30.9	-0.8
Carlson Eastern Europe	5.2	-13.5	-24.8	28.0	-6.3		-25.5	-31.1	40.4	34.3	-0.7
Alfred Berg Russia	4.2	-18.9	-28.7	58.2	-11.3		-29.9	-22.4	43.4	41.8	-0.8
Baring Global Emerging Markets	-5.1	-19.1	-30.6	10.2	-4.1	4.8	-33.9	-38.9	26.4	21.5	-1.3
Nordbanken Östeuropa	-0.1	-12.4	-31.2	11.0	-14.0		-32.6	-32.6	31.4	31.4	-1.1
Baring Eastern Europe	1.9	-12.9	-32.1	16.3	6.4		-35.3	-40.2	33.8	30.8	-1.1
SEB Lux Emerging Markets	-7.5	-21.4	-32.6	4.3	-7.5	-1.3	-33.9	-33.9	24.2	24.2	-1.5
Fleming Emerging Markets	-7.0	-22.9	-32.9	10.5	-2.6	4.1	-34.3	-39.2	27.9	22.9	-1.3
Carnegie East-European	-3.8	-15.2	-33.2	9.8			-35.2	-35.2	23.6	23.6	-1.6
Fidelity Emerging Markets	-6.8	-20.5	-33.6	7.2	-4.9	-0.7	-36.9	-41.7	27.4	21.8	-1.4
FIM Russia	-0.4	-14.7	-34.3	36.4	-10.8		-36.9	-36.9	33.5	33.5	-1.2
SEB Lux Eastern Europe	-3.6	-17.4	-34.8	10.5	-10.5		-36.1	-36.1	32.1	32.1	-1.2
SEB Lux CS Baltic Smaller Companies	-4.1	-24.2	-34.8	11.3			-36.1	-36.1	23.9	23.9	-1.6
Fleming Eastern European	-4.0	-16.4	-35.1	8.0	-13.4	7.3	-37.3	-37.3	30.6	30.6	-1.3
Fidelity Malaysia	-5.9	-14.8	-36.3	56.5	-3.3	-11.4	-39.4	-44.6	27.3	20.7	-1.5
Indocam Mosaïc Global Emerg. Markets	-5.9	-23.5	-37.1	5.2	-5.8		-37.1	-41.8	31.8	28.6	-1.3
Fleming Middle Eastern	-11.4	-31.5	-37.2	5.8			-38.4	-43.1	24.7	20.1	-1.7
Roburs Rysslandsfond	4.2	-18.8	-37.4	34.1	-22.8		-38.7	-32.2	44.2	44.2	-0.9
Roburs Östeuropafond	-5.6	-19.4	-39.5	1.4	-15.3		-40.7	-35.0	31.2	31.2	-1.4
Handelsbanken Eastern Europe	-4.1	-26.0	-41.8	19.3	6.1		-43.0	-43.0	30.3	30.3	-1.5
Fleming India	-13.4	-22.1	-43.8	13.2	16.0	14.6	-44.9	-49.1	38.1	34.5	-1.3
Fleming Emerging European	-3.1	-28.1	-44.1	6.1	-4.0		-45.2	-49.3	36.1	32.6	-1.3
Fidelity Indonesia	-14.8	-26.7	-53.8	-9.7	-13.8	-22.0	-56.1	-59.4	39.3	35.2	-1.5
Gartmore SICAV Emerging Markets Fund	-3.7	-17.4							29.2	29.2	
OP-Itä-Eurooppa		-3.5							24.9	24.9	
Fleming European Convergense		-4.1							27.7	27.7	
Nordea Itä-Eurooppa.fi		-4.4									
Sampo-Leonia Osake Konvergenssi		-6.6							25.3	25.3	
Nordea Latinalainen Amerikka.fi		-7.0									

RISK FUNDS	RETURN (%)						Example Investment		RISK		RETURN / RISK	
	Nominal (EUR)						12 mo.		Volatility (%), 12 mo.)		Sharpe	
	1 mo.	6 mo.	12 mo.	2 yr, p.a.	3 yr, p.a.	5 yr, p.a.	Nom. (EUR)	Dom. Curr.	Nom. (EUR)	Dom. Curr.		
INTERNATIONAL												
Phalanx	Nordic C.	-0.1	4.0	-6.3	7.3	5.4		-8.2	-8.2	9.1	9.1	-1.2
SEB Optionsrätsler Europa	Europe	-9.4	-34.6	-54.2	10.5	0.1	40.1	-55.2	-50.3	38.0	37.2	-1.5
Conventum Futura Euro Growth	Euro	-2.8	-43.9	-60.8	-15.4	-10.9	9.7	-61.6	-61.6	45.7	45.7	-1.4
Conventum Focus Tekno	Global	-0.5	-51.8	-62.9	-18.6	-5.1		-63.4	-63.4	43.0	43.0	-1.6
3C Alpha	Global	0.8	4.7							10.8	10.8	
Sampo-Leonia Vega	Global	-10.8	-36.9							43.5	43.5	
Ramsay & Tuutti Avenir	Pohjoism.		1.0							4.2	4.2	

PERFORMANCE OF INTERNATIONAL FUNDS MARCH 31ST, 2001

ASSET ALLOCATION FUNDS		RETURN (%)					Example Investment		RISK		RETURN / RISK	
		Nominal (EUR)					12 mo.		Volatility (%), 12 mo.)			
		1 mo.	6 mo.	12 mo.	2 yr, p.a.	3 yr, p.a.	5 yr, p.a.	Nom. (EUR)	Dom. Curr.	Nom. (EUR)	Dom. Curr.	Sharpe
Seligion Vakaasalkku	Euro	0.3	2.7	4.1				2.6	2.6	0.6	0.6	-0.4
Conventum Solid	Euro	0.2	0.0	2.3	7.2	6.6		0.3	0.3	8.5	8.5	-0.2
Carnegie Plus	Euro	-0.3	-1.0	0.3	5.9			-0.2	-0.2	3.5	3.5	-1.2
Fidelity PS Defensive	Global	0.3	0.7	-0.1	1.9	2.4	4.5	-3.4	-3.4	3.3	3.3	-1.3
Aurator Tellus	Global	0.5	4.8	-0.9				-2.4	-3.0	5.2	5.2	-1.0
Carlson International	Global	2.5	-14.2	-4.0	10.8	6.4	10.6	-5.0	-12.1	23.4	13.9	-0.4
Nordea Granit	Europe	-2.9	-8.0	-4.8				-6.7	-6.7	11.9	11.9	-0.8
Seligion Joustosalkku	Global	-0.5	-4.7	-5.2				-7.1	-7.1	5.9	5.9	-1.6
Gyllenberg Foundation	Europe	-4.5	-8.4	-6.1				-7.0	-7.0	13.8	13.8	-0.8
Fleming Balanced Fund	Global	-2.5	-5.3	-6.3	1.3	1.8	6.7	-8.2	-8.2	8.8	8.8	-1.2
Evli Global Multi Manager 25	Global	-1.3	-5.7	-6.7				-8.6	-8.6	6.2	6.2	-1.8
Ålandsbanken Share Index Loan	Global	-0.1	-4.0	-7.1	-1.0			-8.9	-8.9	3.5	3.5	-3.3
Fidelity PS Moderate Growth	Global	-0.7	-6.4	-7.3	4.5	5.3	10.9	-10.5	-10.5	7.8	7.8	-1.5
Sampo-Leonia 2010	Europe	-1.2	-7.8	-8.4				-9.8	-9.8	8.7	8.7	-1.5
Tapiola 2010	Global	-1.5	-9.5	-9.2				-10.5	-10.5	9.2	9.2	-1.5
Alfred Berg Optimal Europe	Europe	-1.8	-7.3	-9.4	4.9			-11.2	-11.2	17.4	17.4	-0.8
Carnegie Sijoitus+	Euro	-1.4	-9.6	-10.2	6.2			-10.6	-10.6	12.4	12.4	-1.2
Opstock Global Balanced	Global	-1.4	-10.4	-10.2	4.3	4.9		-12.0	-12.0	12.6	12.6	-1.2
Tapiola Maailma	Global	-1.8	-10.6	-10.3				-12.5	-12.5	9.6	9.6	-1.5
Gyllenberg Forum	Global	-1.1	-5.3	-10.4				-12.2	-12.2	7.9	7.9	-1.9
Tapiola 2015	Global	-1.6	-10.6	-10.5				-11.8	-11.8	10.0	10.0	-1.5
Tapiola 2020	Global	-1.8	-11.4	-11.4				-12.7	-12.7	14.8	14.8	-1.1
Aktia Folkhälsan	Global	-1.7	-9.8	-12.5				-13.3	-13.9	12.4	12.4	-1.4
Tapiola 2025	Global	-2.0	-12.6	-12.6				-13.9	-13.9	11.5	11.5	-1.5
Nordea Pro Balance	Global	-3.1	-11.4	-12.7				-13.6	-13.6	16.0	16.0	-1.1
Ålandsbanken Europe Active Pf.	Europe	-2.0	-12.0	-13.4	1.1			-14.3	-14.3	13.4	13.4	-1.3
Fidelity Euro Balanced	Europe	-1.3	-10.1	-13.8	7.6	5.9	16.7	-16.7	-16.7	11.8	11.8	-1.5
Gyllenberg International	Global	-1.3	-13.1	-14.0	4.3	4.1	10.6	-15.7	-15.7	13.9	13.9	-1.3
Nordea Optima Fund.fi	Global	-1.8	-10.6	-14.5	3.8	4.3	11.1	-16.2	-16.2	11.3	11.3	-1.7
Evli Euro Mix	Euro	-1.8	-11.1	-15.1	6.7			-16.4	-16.4	13.5	13.5	-1.4
Gyllenberg European Balanced	Europe	-3.0	-12.8	-15.4	2.9			-17.1	-17.1	14.0	14.0	-1.4
Evli Global Multi Manager 50	Global	-3.0	-13.1	-16.1				-17.7	-17.7	11.4	11.4	-1.8
Sampo-Leonia Euro Yhdistelmä	Europe	-1.5	-11.8	-16.2	7.7			-17.0	-17.0	14.3	14.3	-1.4
Merita Private	Global	-2.8	-13.3	-16.6	0.5	1.9		-19.0	-19.0	12.0	12.0	-1.7
Aktia Secura	Global	-1.5	-13.1	-17.2	8.6	7.0	15.3	-18.0	-18.0	15.5	15.5	-1.4
Sampo-Leonia 2020	Europe	-2.7	-17.0	-18.3				-19.5	-19.5	15.6	15.6	-1.5
Sampo-Leonia Arvo	Global	-2.3	-14.3	-19.7				-20.5	-20.5	15.7	15.7	-1.5
Carnegie Optimis+	Euro	-2.8	-17.4	-20.4	5.8			-20.8	-20.8	20.9	20.9	-1.2
OP-Spektri	Global	-1.6	-11.7	-20.9				-22.5	-22.5	20.5	20.5	-1.2
Trevise AAA	Global	-1.7	-19.7	-23.8				-24.5	-24.5	13.3	13.3	-2.1
Fidelity PS Growth	Global	-3.6	-21.7	-23.8	9.7	9.1	18.2	-27.6	-27.6	20.6	20.6	-1.4
Fidelity PS Global Growth	Global	-3.7	-24.4	-24.0	8.2	8.3		-27.8	-33.2	25.5	20.9	-1.1
Handelsbanken Multimarket	Global	-5.2	-22.5	-25.8	2.7	3.9	12.1	-27.3	-19.6	17.3	17.9	-1.7
Sampo-Leonia 2030	Europe	-4.5	-24.7	-25.8				-26.9	-26.9	21.4	21.4	-1.4
Evli Global Multi Manager 75	Global	-4.8	-21.3	-26.5				-27.9	-27.9	16.7	16.7	-1.8
SEB Lux International	Global	-3.5	-24.9	-27.9	-1.3	3.6	14.6	-29.3	-21.8	20.8	17.4	-1.6
Evli European Allocation	Europe	-4.5	-24.0	-29.3				-30.7	-29.7	23.3	23.3	-1.4
Sampo-Leonia Glob. Yhdistelmä	Global	-3.1	-26.9	-33.1	3.8			-33.9	-33.9	23.1	23.1	-1.6
Alfred Berg Optimal Norden	Nordic C.	-9.1	-29.1	-34.7	-1.5	-0.8	9.9	-35.7	-28.9	24.2	21.4	-1.6
Fides Portfolio	Global	-2.1	-35.2	-42.7				-43.6	-43.6	30.1	30.1	-1.6
FIM Forte	Global	-2.8	-33.0	-45.2	22.7	29.3	35.1	-46.3	-46.3	30.2	30.2	-1.6
Mandatum Safeguard	Europe	1.2	-1.3							3.6	3.6	
Sampo-Leonia Kompassi Säästö	Global	-0.4	-3.3							6.4	6.4	
Nordea Optima Plus	Global	-3.4	-13.0							16.7	16.7	
SP-Yhdistelmärahasto	Global	-3.3	-14.7							16.7	16.7	
Gyllenberg 20	Global	-0.6								3.1	3.1	
Mandatum Private Conservative	Global	-0.8								5.1	5.1	
Fides Turun yliopiston rahasto	Global	-2.0								33.2	33.2	
Mandatum Private	Global	-2.2								10.0	10.0	
Gyllenberg 50	Global	-2.2								8.1	8.1	
Gyllenberg 80	Global	-3.6								14.6	14.6	
Mandatum Private Aggressive	Global	-3.8								14.5	14.5	
Sampo-Leonia Itä-Eurooppa	Global	-4.5								22.2	22.2	
Sampo-Leonia Golden Piggy Bank	Global	-6.3								19.9	19.9	

DATA OF MUTUAL FUNDS AS AT MARCH 31ST, 2001

Portfolio manager	Reg. Country	Net Size MEU	No. of subs. MEU	Start month	Minimum invest-ment EUR	Value of share EUR	Dividends 2001	Subscript-ion fee / min EUR	Redemp-tion fee / min EUR	Manag. and cust. (% / yr)
3C Fund Management +358 9 3481 5100										
3C Alpha	3C	Finland	18.9	-0.2	147	06/00 200,000 FIM	94.22	doesn't pay	1%	1% 1.6 ^b
Aktia Fund Management Ltd +358 10 247 6844										
Aktia Capital	L. Grandell	Finland	61.0	-0.5	18,654	05/92 100 FIM/ € 20	65.04 [B]/100 sh.	1.74	1%	0 1.95
Aktia Euro	T. Lehto	Finland	71.7	-0.8	11,084	04/98 100 FIM/ € 20	21.32 [B]/100 sh.	0.66	1%	0 1.95
Aktia Folkhalsan	L. Grandell	Finland	6.0	0.0	238	06/99 100 FIM/ € 20	109.86 [B]/100 sh.	3.3	1%	0 2.23
Aktia Global	T. Lehto	Finland	59.0	-0.6	12,866	05/94 100 FIM/ € 20	29.07 [B]/100 sh.	0.85	1%	0 1.95
Aktia Interest	J. Juslin	Lux.	61.6	0.8	1,601	12/91 1 share	37.23 [B]	-	1%	0 1.06
Aktia Likvida	M. Westerlund	Finland	44.5	2.8	577	01/96 100 FIM/ € 20	19.86 / 100 sh.	doesn't pay	0	0 0.55
Aktia Medica	J. Ilmonen	Finland	37.6	-0.1	10,046	04/00 100 FIM/ € 20	99.84 / 100 sh.	3.23	1%	0 1.95
Aktia Secura	T. Lehto	Finland	155.2	-2.4	19,693	10/87 100 FIM/ € 20	40.40 [B]/100 sh.	1.11	1%	0 1.95
Aktia TMT	J. Ilmonen	Finland	2.1	0.1	1,154	11/00 100 FIM/ € 20	72.49	-	1%	1% 1.95
SP-Osakerahasto	L. Grandell	Finland	2.2	0.1	747	09/00 100 FIM/ € 20	82.64 / 100 sh.	-	1% + € 2	1% + € 2 0.20
SP-Yhdistelmärah.	L. Grandell	Finland	3.4	0.2	686	09/00 100 FIM/ € 20	83.31 / 100 sh.	-	1% + € 2	1% + € 2 0.20
Alfred Berg Rahasto Oy +358 9 2283 2600										
A. Berg Avkastningsfond	D. Falkeborn	Sweden	52.8	-	90/94 30,000 FIM	1,034.30 SEK	-	1%/100 FIM	500 FIM	0.70
A. Berg Euro Korko	M. Vartiainen	Finland	96.9	-29.8	1,118	10/95 30,000 FIM	198.48 [B]/100 sh.	7	0	0-0.5% 0.50
A. Berg Euro Korko Pro	M. Vartiainen	Finland	37.5	37.4	27	03/01 3,000,000	100.38 [B]/100 sh.	-	0	0.5% 0.30
A. Berg Euro Obligaatio	M. Vartiainen	Finland	82.6	-17.7	739	09/93 30,000 FIM	245.67 [B]/100 sh.	11	0	0.5% / 100 FIM 0.70
A. Berg Euro Obligaatio Pro	M. Vartiainen	Finland	19.7	19.6	7	03/01 3,000,000	100.52 [B]/100 sh.	-	0	0.5% 0.40
A. Berg Euro Yhdistelmäkorko	M. Vartiainen	Finland	8.5	0.7	65	05/99 30,000 FIM	104.90 [B]/100 sh.	5	0	0.5% / 100 FIM 0.70
A. Berg Europe	ABN Amro	Finland	99.0	1.3	1,037	07/99 30,000 FIM	105.73 [B]/100 sh.	7	1%/100 FIM	1%/100 FIM 1.30
A. Berg Finland	J. Vainio	Finland	89.2	-2.9	2,537	12/92 30,000 FIM	792.65 [B]/100 sh.	52	1%/100 FIM	1%/100 FIM 1.30
A. Berg Global	C. Ahrel	Finland	26.7	27.5	38	03/01 30,000 FIM	97.09 [B]/100 sh.	-	1%	1% 1.30
A. Berg Norden	J. Uttrup	Lux.	38.0	-	-	08/87 30,000 FIM	3,570.98 SEK	-	1%/100 FIM	500 FIM 1.45
A. Berg Optimal	J. Vainio, M. Vartiainen	Finland	140.7	-1.5	3,393	07/98 30,000 FIM	394.66 [B]/100 sh.	23	1%/100 FIM	1%/100 FIM 1.90
A. Berg Optimal Europe	Vartiainen, ABN Amro	Finland	39.5	-0.6	1,175	07/98 30,000 FIM	186.96 [B]/100 sh.	11	1%/100 FIM	1% 1.90
A. Berg Optimal Norden	B. Kratz, D. Falkeborn	Sweden	42.3	-	-	04/93 30,000 FIM	180.46 SEK	-	1%/100 FIM	500 FIM 1.60
A. Berg Portfolio	J. Vainio	Finland	69.8	1.1	151	06/93 1,680,000	60.80 [B]	3.99	0-1%	1% 0.70
A. Berg Russia	C. Wachtmeister	Sweden	14.1	-	-	03/98 30,000 FIM	71.55 SEK	doesn't pay	1%/100 FIM	1%/100 FIM 2.50
A. Berg Sicav Far East	Cazenove & Co.	Lux.	17.9	-	-	10/92 30,000 FIM	125.28 USD	-	1%/100 FIM	500 FIM 1.45
A. Berg Sicav Germany	ABN Amro, Amsterdam	Lux.	11.3	-	-	07/89 30,000 FIM	339.37	-	1%/100 FIM	500 FIM 1.45
A. Berg Sicav Global	C. Ahrel	Lux.	52.4	-	-	08/87 30,000 FIM	264.24 USD	-	1%/100 FIM	500 FIM 1.45
A. Berg Sicav Japan	ABN Amro, Tokio	Lux.	4.1	-	-	02/93 30,000 FIM	9,208 JPY	-	1%/100 FIM	500 FIM 1.45
A. Berg Sicav North America	Namco	Lux.	39.5	-	-	03/91 30,000 FIM	235.59 USD	-	1%/100 FIM	500 FIM 1.45
A. Berg Sicav Switzerland	ABN Amro, Zurich	Lux.	5.1	-	-	12/89 30,000 FIM	445.67 CHF	-	1%/100 FIM	500 FIM 1.45
A. Berg Small Cap	J. Vainio	Finland	38.6	-0.3	1,126	11/98 30,000 FIM	270.87 [B]/100 sh.	19	1%/100 FIM	1%/100 FIM 1.60
A. Berg Small Cap Europe	ABN Amro	Finland	90.7	16.7	1,059	08/99 30,000 FIM	153.66 [B]/100 sh.	11	1%/100 FIM	1%/100 FIM 1.60
A. Berg Sverige	B. Kratz	Sweden	86.0	-	-	04/94 30,000 FIM	300.58 SEK	-	1%/100 FIM	500 FIM 1.60
Aurator Funds +358 2 6516 6666										
Aurator BioMed	Autio, Paalijärvi	Finland	1.6	0.2	70	05/00 5,000	73.27	doesn't pay	1.5%	1% 1.8
Aurator Likvidi	Suonpää	Finland	10.4	1.8	59	07/00 16,000	103.62	doesn't pay	0	0 0.7
Aurator Nexus	Keko, Ainala	Finland	1.5	0.0	72	12/99 5,000	46.32	doesn't pay	1.5%	1% 1.8
Aurator Tellus	Aaltonen	Finland	4.5	0.0	73	06/99 5,000	111.41	doesn't pay	1.5%	100 1.8 ^b
Baring Asset Management, promoter Capinordic Oy +358 9 686 1550										
Baring Asia Growth	K. Do	Ireland	80.7	-	-	04/87 5 000 USD	24.11 USD	doesn't pay	5%	0 1.25
Baring Eastern Europe	M. Taylor	Ireland	362.2	-	-	09/96 5 000 USD	18.05 USD	doesn't pay	5%	0 1.25
Baring Europa	N. Robson	Ireland	104.7	-	-	04/87 5 000 USD	28.74 USD	doesn't pay	5%	0 1.25
Baring Global Emer. Markets	K. Munday	Ireland	385.1	-	-	02/92 5 000 USD	9.62 USD	doesn't pay	5%	0 1.50
Baring International Bond	J. Yeats-Edwards	Ireland	312.0	-	-	07/78 5 000 USD	18.94 USD	doesn't pay	5%	0 0.75
Baring Japan	Y. Uda	Ireland	41.7	-	-	03/76 5 000 USD	12.15 USD	doesn't pay	5%	0 1.25
Baring Japan Smaller Comp.	W. Nishimura	Ireland	20.2	-	-	01/96 5 000 USD	7.59 USD	doesn't pay	5%	0 1.25
Baring North America	C. Lees	Ireland	733.9	-	-	11/57 5 000 USD	65.19 USD	doesn't pay	5%	0 1.25
Carlson Funds, promoter Fides Asset Management +358 9 228 5060										
American Small Cap	P. Szozigiel	Lux.	3.3	-	-	01/94 100,000 FIM	1.61 USD	doesn't pay	1%	0 1.75
Continental Europe	H. Johnson	Lux.	14.4	-	-	09/90 100,000 FIM	2.75	doesn't pay	1%	0 1.25
Eastern Europe	A. Gibbs	Lux.	4.7	-	-	05/98 100,000 FIM	0.80	doesn't pay	1%	0 1.75
Euro Bond	S. Elowson	Lux.	56.1	-	-	08/98 100,000 FIM	1.07	doesn't pay	0.5%	0 0.70
Europe	H. Johnson	Lux.	34.0	-	-	08/98 100,000 FIM	1.11	doesn't pay	1%	0 1.25
Far East	T. Segerstedt	Lux.	45.2	-	-	09/90 100,000 FIM	1.76	doesn't pay	1%	0 1.25
Global	M. Josefsson	Lux.	46.5	-	-	09/90 100,000 FIM	2.33	doesn't pay	1%	0 1.25
International	M. Josefsson	Lux.	35.8	-	-	09/90 100,000 FIM	1.66	doesn't pay	1%	0 1.25
International Bond	S. Elowson	Lux.	37.0	-	-	01/91 100,000 FIM	1.53	doesn't pay	0.5%	0 0.95
Japan	R. Max	Lux.	15.7	-	-	09/90 100,000 FIM	93.79 JPY	doesn't pay	1%	0 1.25
Latin America	M. Mansouri	Lux.	6.8	-	-	08/96 100,000 FIM	0.91 USD	doesn't pay	1%	0 1.75
Mediterranean	D. Le Conte	Lux.	3.1	-	-	09/90 100,000 FIM	2.22	doesn't pay	1%	0 1.25
Nordic Small Cap	E. Sjöström	Lux.	2.0	-	-	12/97 100,000 FIM	0.96	doesn't pay	1%	0 1.75
Scandinavia	E. Sjöström	Lux.	12.3	-	-	01/98 100,000 FIM	1.33	doesn't pay	1%	0 1.25
Carnegie Funds +358 9 6187 1420										
Carnegie Akse Norge	K. Sørensen	Norway	-	-	-	07/95 20,000 FIM	-	doesn't pay	0-1%	0.5% 1.20
Carnegie East-European	M. Springborg	Lux.	26.7	0.0	95	04/98 1,000	14.03	doesn't pay	0-1%	0.5% 2.20
Carnegie Eurokorko	K. Jansson	Finland	15.7	0.1	61	05/94 1,000	17.51	0.69	0.0%	0.3-1.0% 0.50
Carnegie Eurooppa Osake	Seger, Wincentsen	Lux.	50.3	0.8	192	08/99 1,000	13.82	doesn't pay	0-1%	0.5% 1.60
Carnegie Internet	T. Kristiansen	Lux.	11.2	-0.4	680	10/99 1,000	6.03	doesn't pay	0-1%	0.5% 2.00
Carnegie Likvidi	K. Jansson	Finland	46.5	-1.6	122	02/96 1,000	17.18	0.68	0	0.0% 0.30
Carnegie Medical	Henrik Rhenman	Lux.	430.1	-19.3	2,297	12/98 1,000	47.91	doesn't pay	0-1%	0.5% 1.70
Carnegie Multifund	J. Kujala	Finland	0.8	0.0	25	12/00 30,000	14.64	doesn't pay	0.0%	0.5% 0.00
Carnegie Nordic Markets	B. Seger	Lux.	117.4	1.8	257	04/96 1,000	57.54	doesn't pay	0-1%	0.5% 1.60
Carnegie Optimi+	Jansson, Penttila	Finland	5.7	-0.1	263	09/98 500 FIM	22.95	doesn't pay	0-1%	0.5% 1.80
Carnegie Plus	K. Jansson	Finland	6.1	-0.1	121	09/98 500 FIM	19.79	doesn't pay	0-1%	0.5% 0.90
Carnegie Sijoitus+	K. Jansson	Finland	10.1	0.0	168	09/98 500 FIM	21.56	doesn't pay	0-1%	0.5% 1.50
Carnegie Småbolag	H. Telander	Sweden	62.2	-0.2	-	11/96 1,000	28.01	-	0-1%	0.5% 1.70
Carnegie Suomi Osake	T. Penttila	Finland	11.8	0.4	125	12/92 1 000 ^c	60.78	doesn't pay	0-1%	0.5% 1.25
Carnegie Sverige	H. Telander	Sweden	49.0	0.9	-	10/96 1,000	24.05	-	0-1%	0.5% 1.70
Carnegie Worldwide	M. Randel	Lux.	572.9	4.7	770	12/95 1,000	48.60	doesn't pay	0-1%	0.5% 1.60

DATA OF MUTUAL FUNDS AS AT MARCH 31ST, 2001

	Portfolio manager	Reg. Coun-try	Net Size MEU	No. of subs. MEU	inves-tors	Start month	Minimum invest-ment EUR	Value of share EUR	Dividends 2001	Subscrip-tion fee / min EUR	Redemp-tion fee / min EUR	Manag-and cust. (% / yr)
CGU Luxembourg +352 40 282 0261												
PP America Growth	D. Clott	Lux.	95.2	-	-	07/90	15,000 FIM	5.52 USD	doesn't pay	4.25%	0	1.25
PP European Growth	J. Quinn	Lux.	249.1	-	-	07/90	15,000 FIM	5.75	doesn't pay	4.25%	0	1.25
PP Global Managed	S. Cleal	Lux.	85.2	-	-	07/90	15,000 FIM	3.28 USD	doesn't pay	4.25%	0	1.25
PP Nordic Growth	J. Quinn	Lux.	10.5	-	-	03/98	15,000 FIM	12.20 NOK	doesn't pay	4.25%	0	1.25
PP Short-Term Euro Bond	V. Gor	Lux.	17.6	-	-	07/98	15,000 FIM	10.95	-	1%	0	0.50
Conventum Fund Ltd +358 9 5499 3355												
Aktive	Heikkilä, Sormunen	Finland	0.9	0.0	114	09/00	1,000	80.64 [B]	- [A]	1%	1%	1.79
Euro Julkisyhteisö	K. Nihtilä	Finland	10.5	-2.1	62	11/95	5,000	22.01	- [A]	0	33.64	0.49
Euro Likvidi	K. Nihtilä	Finland	27.4	-0.9	112	05/96	5,000	19.66	- [A]	0	16.82	0.51
Euro Obligaatio	K. Nihtilä	Finland	14.8	3.7	120	06/94	5,000	21.82 [B]	- [A]	0	0.5%	0.54
Euro Value	T. Sarre	Finland	10.3	0.3	114	12/00	5,000	93.66	-	2%	1%	1.75
Finland Value	M. Heikkilä	Finland	36.6	-0.3	432	06/94	5,000	55.88	- [A]	1%	1%	1.54
Focus Tekno	J-P Leppä	Finland	5.7	-0.1	336	12/97	5,000	18.16	- [A]	1%	1%	3.05-3.12
Forte	M. Heikkilä	Finland	24.2	-0.3	561	06/94	5,000	34.18 [B]	- [A]	1%	1%	1.79
Futura Euro Growth	J-P Leppä	Finland	8.3	-0.1	305	06/94	5,000	37.60 [B]	- [A]	1%	1%	2.05
Korko+Osake	Härkänen, Sormunen	Finland	19.6	-2.1	852	08/94	5,000	2.73	doesn't pay	3%	1%	2.05
Osake	M. Härkänen	Finland	13.0	-1.2	95	09/93	5,000	41.28	doesn't pay	2%	1%	1.55
Pharma	J-P Leppä	Finland	34.5	-0.8	427	01/99	5,000	128.19 [B]	- [A]	1%	1%	2.25
small_cap.com	S. Sormunen	Finland	1.8	0.5	198	04/00	5,000	39.44	- [A]	3%	1%	2.28
Solid	Nihtilä, Härkänen	Finland	5.4	-0.1	122	01/98	5,000	21.47 [B]	- [A]	1%	1%	1.34
Vision	S. Sormunen	Finland	12.9	0.0	163	10/99	5,000	89.74 [B]	- [A]	1%	1%	1.30
Danske Capital Finland Oy												
Firstnordic EMU Bond Acc.	U. Frolich	Lux.	61.0	-	-	07/98	5,000	11.09		3%	0	0.90
Firstnordic EMU Bond Distr.	U. Frolich	Lux.	9.4	-	-	07/89	5,000	10.52	0.45	3%	0	0.90
Firstnordic Europe	C. Jensen	Lux.	81.5	-	-	07/98	5,000	10.29		3%	0	1.50
Firstnordic Far East	T. Hansen	Lux.	11.6	-	-	04/98	5,000	16.67 USD		3%	0	1.75
Firstnordic Global	M. Ekmann	Lux.	28.8	-	-	02/93	5,000	24.75		3%	0	1.50
Firstnordic Global Biotech	D. Aasmussen	Lux.	7.6	-	-	10/00	5,000	12.54 USD		3%	0	1.75
Firstnordic Global Internet	M. Wiegand	Lux.	5.1	-	-	04/00	5,000	6.09 USD		3%	0	1.75
Firstnordic Global IT Infrastr.	M. Wiegand	Lux.	2.5	-	-	10/00	5,000	6.09 USD		3%	0	1.75
Firstnordic Global Technology	M. Wiegand	Lux.	10.0	-	-	07/99	5,000	15.66 USD		3%	0	1.75
Firstnordic Nordic	R. Solgård	Lux.	42.8	-	-	12/90	5,000	38.42		3%	0	1.50
Firstnordic US	K. Dalsgaard	Lux.	6.5	-	-	07/99	5,000	12.68 USD		3%	0	1.50
Firstnordic US Dollar Bond Acc	U. Frolich	Lux.	18.0	-	-	04/97	5,000	25.54 USD		3%	0	0.90
Evli Fund Management Company Ltd +358 9 4766 9320												
Altius	U. Österberg	Finland	50.6	0.0	19	07/00	2,000,000	104.05 [B]	4.2	1%	1 % / 20	0.50 ^b
Corporate Bond	M. Lundström	Finland	124.4	8.6	321	09/99	150,000	109.08 [B]	4.2	0.5-1%	1 % / 20	0.35 ^b
Emerging Technologies	M. Lehtimäki	Finland	12.0	1.2	532	05/00	5,000 ^c	35.12 [B]	2	0.5-1%	1 % / 20	2.00
Euro 50	K. Gerkman	Finland	45.8	0.4	980	06/98	5,000 ^c	21.43 [B]	0.9	0.5-1%	1 % / 20	0.50
Euro Comm. Fixed Income	R. Siljamäki	Finland	123.9	1.6	136	09/97	150,000	19.69 [B]	0.55	0	0.5% / 20	0.45
Euro Government Bond	R. Siljamäki	Finland	164.8	13.4	819	12/94	5,000 ^c	25.56 [B]	0.9	0	0.5% / 20	0.65
Euro Interest	R. Siljamäki	Finland	437.7	-14.4	1,124	12/94	5,000	21.68	doesn't pay	0	20	0.45
Euro Mix	Gerkman, Hildebrandt	Finland	38.3	-1.0	611	01/99	5,000 ^c	11.36 [B]	0.15	0.5-1%	1 % / 20	1.83
European Growth	K. Gerkman	Finland	24.2	0.2	708	08/00	5,000 ^c	67.55 [B]	3	0.5-1%	1 % / 20	1.60
European Smaller Companies	Lombard, Odier & Cie	Finland	50.8	0.3	699	06/98	5,000 ^c	22.09 [B]	0.95	0.5-1%	1 % / 20	1.60
Evli European Allocation	M. Lehtimäki	Finland	66.5	-0.2	111	04/99	150,000	104.35 [B]	6.3	0.0%	1 % / 20	1.00
Evli European High Yield	M. Lundström	Finland	6.9	7.0	14	01/01	150,000	98.98 [B]		0.5%	1.0%	1.00
Evli Money Manager+	K. Pessala	Finland	85.1	12.9	215	10/00	5,000	102.39 [B]	4.1	0.5%	1 % / 20	0.25 ^b
Finland Small Tech	S. Krokfors	Finland	12.9	-0.1	2,625	2/00	5,000 ^c	43.10 [B]	1.8	0.5-1%	1 % / 20	1.60
Global	Lombard, Odier & Cie	Finland	58.3	-0.3	673	04/94	5,000 ^c	12.69 [B]	0.5	0.5-1%	1 % / 20	1.60
Global Multi Manager 25	M. Moilanen	Finland	1.8	-0.2	61	03/00	5,000 ^c	93.03 [B]	3.8	0.5-1%	1 % / 20	0.30 ^b
Global Multi Manager 50	M. Moilanen	Finland	8.5	-0.2	302	03/00	5,000 ^c	83.57 [B]	3.5	0.5-1%	1 % / 20	0.40 ^b
Global Multi Manager 75	M. Moilanen	Finland	43.4	-2.6	1,454	11/99	5,000 ^c	95.80 [B]	4	0.5-1%	1 % / 20	0.50 ^b
IT-informaatioteknologia	Evli Varainhoito Oy	Finland	20.6	0.2	1,954	03/99	5,000 ^c	10.30 [B]	0.5	0.5-1%	1 % / 20	0.50 ^b
Mix	Koskimies, Hildebrandt	Finland	70.3	-1.6	1,219	11/95	5,000 ^c	3.30 [B]	0.15	0.5-1%	1 % / 20	1.83
Nordic Smaller Companies	S. Krokfors	Finland	27.9	-2.4	906	11/97	5,000 ^c	16.47 [B]	0.75	0.5-1%	1 % / 20	1.60
Select	E. Koskimies	Finland	81.0	-0.1	1,147	10/89	5,000 ^c	10.92 [B]	0.4	0.5-1%	1 % / 20	2.08
U.S. Emerging Technologies	Evli Varainhoito Oy	Finland	5.7	0.4	103	01/01	5,000 ^c	60.48 [B]	- [A]	0.5-1%	1 % / 20	2.00

DATA OF MUTUAL FUNDS AS AT MARCH 31ST, 2001

	Portfolio manager	Reg. Coun-try	Net Size MEU	No. of subs. MEU	Start month	Minimum invest-ment EUR	Value of share EUR	Dividends 2001	Subscript-ion fee / min EUR	Redemp-tion fee / min EUR	Manag. and cust. (% / yr)
Fidelity Funds Sicav; Representative office / Stockholm +46 8 463 1043											
America	M. Wonisch	Lux.	816.4	-	-	10/90	2,000	3.56 USD	-	5.25%	0 1.50
American Growth Fund	N. Miller	Lux.	522.7	-	-	07/97	2,000	18.69 USD	-	5.25%	0 1.50
Asean Fund	A. Liu	Lux.	178.5	-	-	10/90	2,000	7.68 USD	-	5.25%	0 1.50
Asian Special Situations	A. Liu	Lux.	181.9	-	-	10/94	2,000	8.80 USD	-	5.25%	0 1.50
Australia Fund	I. Gibson	Lux.	145.3	-	-	12/91	2,000	23.82 AUD	-	5.25%	0 1.50
Emerging Markets Fund	Satterthwaite	Lux.	115.8	-	-	10/93	2,000	5.69 USD	-	5.25%	0 1.50
Euro Balanced Fund	Scurlock, Lavelle	Lux.	554.0	-	-	12/91	2,000	11.83	-	3.50%	0 1.00
Euro Blue Chip Fund	A. Scurlock	Lux.	456.6	-	-	10/94	2,000	14.66	-	5.25%	0 1.50
Euro Bond Fund	P. Lavelle	Lux.	426.3	-	-	10/90	2,000	11.45	-	3.50%	0 0.75
Euro Cash Fund	A. D. Wells	Lux.	374.0	-	-	09/93	2,000	9.65	-	0	0 0.40
Euro Smaller Companies	C. Stone	Lux.	1,360.5	-	-	12/95	2,000	18.16	-	5.25%	0 1.50
Euro STOXX 50 Fund	C. Hernandez	Lux.	803.5	-	-	11/98	2,000	12.40	-	0	0 0.60
European Growth	A. Bolton	Lux.	6,129.7	-	-	10/90	2,000	7.67	-	5.25%	0 1.50
FPS Defensive Fund	R. Skelt	Lux.	23.3	-	-	06/95	2,000	6.51	-	3.50%	0 0.50
FPS Global Growth Fund	R. Skelt	Lux.	135.5	-	-	06/95	2,000	12.08 USD	-	5.25%	0 0.50
FPS Growth Fund	R. Skelt	Lux.	485.6	-	-	01/98	2,000	13.53	-	5.25%	0 0.50
FPS Moderate Growth Fund	R. Skelt	Lux.	142.8	-	-	06/95	2,000	9.41	-	3.50%	0 0.50
France Fund	A. Hartmann	Lux.	194.8	-	-	10/90	2,000	31.10	-	5.25%	0 1.50
Germany Fund	A. Hartmann	Lux.	313.4	-	-	10/90	2,000	24.97	-	5.25%	0 1.50
Hong Kong & China	J. Tse	Lux.	299.7	-	-	10/90	2,000	50.75 USD	-	5.25%	0 1.50
Iberia Fund	T. Toraasen	Lux.	89.8	-	-	10/90	2,000	26.89	-	5.25%	0 1.50
Indonesia Fund	A. Tandiono	Lux.	24.1	-	-	12/94	2,000	2.25 USD	-	5.25%	0 1.50
International	D. Habermann	Lux.	2,901.2	-	-	12/91	2,000	25.87 USD	-	5.25%	0 1.50
International Bond Fund	A. Veys	Lux.	195.4	-	-	10/90	2,000	0.90 USD	-	3.50%	0 0.75
Italy Fund	T. Toraasen	Lux.	65.7	-	-	10/90	2,000	21.73	-	5.25%	0 1.50
Japan	Y. Tilley	Lux.	1,538.0	-	-	10/90	2,000	178.00 JPY	-	5.25%	0 1.50
Japan Smaller Companies	A. Kibe	Lux.	182.1	-	-	12/91	2,000	1,139.00 JPY	-	5.25%	0 1.50
Korea Fund	H. Chung	Lux.	111.7	-	-	10/95	2,000	4.86 USD	-	5.25%	0 1.50
Latin America	P. Satterthwaite	Lux.	138.4	-	-	05/94	2,000	7.91 USD	-	5.25%	0 1.50
Malaysia Fund	J. Lo	Lux.	51.8	-	-	10/90	2,000	12.57 USD	-	5.25%	0 1.50
Nordic	T. Toraasen	Lux.	716.2	-	-	10/90	2,000	470.40 SEK	-	5.25%	0 1.50
Pacific Fund	W. Kennedy	Lux.	263.3	-	-	01/94	2,000	9.77 USD	-	5.25%	0 1.50
Privatisation + Fund	A. Scurlock	Lux.	49.7	-	-	02/98	2,000	12.02	-	5.25%	0 1.50
Singapore Fund	R. Chan	Lux.	47.4	-	-	10/90	2,000	14.74 USD	-	5.25%	0 1.50
South East Asia	P. Phillips	Lux.	749.0	-	-	10/90	2,000	1.72 USD	-	5.25%	0 1.50
Sterling Bond Fund	I. Spreadbury	Lux.	113.0	-	-	11/90	2,000	0.28 GBP	-	3.50%	0 0.75
Switzerland Fund	A. Edzard	Lux.	403.2	-	-	02/95	2,000	35.14 CHF	-	5.25%	0 1.50
Taiwan Fund	W. Lin	Lux.	86.8	-	-	03/97	2,000	7.44 USD	-	5.25%	0 1.50
Thailand Fund	T. Chanpongsang	Lux.	231.6	-	-	10/90	2,000	5.46 USD	-	5.25%	0 1.50
United Kingdom Fund	F. Gautier	Lux.	212.5	-	-	10/90	2,000	1.53 GBP	-	5.25%	0 1.50
US Dollar Bond Fund	I. Spreadbury	Lux.	208.6	-	-	11/90	2,000	5.70 USD	-	3.50%	0 0.75
US Dollar Cash Fund	A. D. Wells	Lux.	345.8	-	-	09/93	2,000	12.29 USD	-	0.40%	0 0.00
World Fund	R. Skelt	Lux.	211.2	-	-	10/96	2,000	11.39	-	5.25%	0 1.50
Fides Fund Ltd +358 9 2285 060											
Fides Eurobond	M. Schröder	Finland	13.2	-1.5	83	01/99	15,000	102.60	-	0.5% / 30	0.5% / 30 0.47
Fides High Yield Bond	T. Kokkarinen	Finland	6.1	6.1	22	03/01	1,000,000	100.37	-	1%	0 0.80
Fides New Media	M. Söderström	Finland	14.5	0.1	297	10/99	15,000	58.18	-	1% / 30	0.5% / 30 1.60
Fides Portfolio	H. Damstén	Finland	8.1	0.2	342	06/99	15,000	137.26	-	1% / 30	0.5% / 30 1.20
Fides Telecom	H. Angervuo	Finland	34.0	0.1	259	01/99	15,000	96.62	-	1% / 30	0.5% / 30 1.60
Fides Turun yliopiston rahasto	H. Damstén	Finland	4.1	0.0	92	10/00	12,000 FIM	70.70	-	1% / 30	0.5% / 30 1.80
FIM Fund Ltd +358 9 6134 6250											
FIM Euro	A. Konttas	Finland	47.0	8.6	264	09/98	2,500	18.31	doesn't pay	0	0 0.70
FIM Fennno	M. Kaloniemi	Finland	20.3	-0.7	809	08/98	2,500	50.32	doesn't pay	1%	1% 1.60
FIM Forte	M. Kaloniemi	Finland	145.7	-5.9	5,911	07/94	2,500	95.27	doesn't pay	1%	1% 2.10
FIM Likvidi	A. Konttas	Finland	61.1	7.4	599	11/97	2,500	18.69	doesn't pay	0	0 0.50
FIM Mondo	T. Eräjuri	Finland	11.0	0.0	51	10/00	500,000	801.58	-	1%	1% 1.10
FIM Rento	J. Holtari	Finland	3.9	-0.1	80	05/00	2,500	9.04	doesn't pay	1%	1% 1.80
FIM Rohto	T. Jaakkola	Finland	12.4	-2.1	909	05/00	2,500	10.39	doesn't pay	1%	1% 1.80
FIM Russia	A. Pohjola	Finland	28.1	-1.5	2,238	03/98	2,500	11.53	doesn't pay	2%	2% 3.30
FIM Tekno	M. Kaloniemi	Finland	23.5	-0.8	2,166	01/99	2,500	16.44	doesn't pay	1%	1% 1.80
FIM Unioni	J. Holtari	Finland	9.2	0.0	364	05/00	2,500	7.87	doesn't pay	1%	1% 1.80

DATA OF MUTUAL FUNDS AS AT MARCH 31ST, 2001

Portfolio manager	Reg. Coun-try	Net Size MEU	No. of subs. MEU	Start inves-tors month	Minimum invest-ment	Value of share EUR	Dividends 2001	Subscript-ion fee / min EUR	Redemp-tion fee / min EUR	Manag-and cust. (% / yr)
Chase Fleming Asset Management, promoter OKO / Ostock +358 9 404 2554										
FF American	Simon, Foss	Lux.	1,319.0	-	-	12/88 15,000 FIM	70.15 USD	-	2.5%	0.5% 1.25
FF American Blue Chip	A. Gifford	Lux.	392.7	-	-	04/00 15,000 FIM	9.10 USD	-	2.5%	0.5% 1.25
FF American Smaller Co's	Jones, Parton	Lux.	226.8	-	-	09/84 15,000 FIM	65.49 USD	-	2.5%	0.5% 1.25
FF Asian Opportunities	Ellis, Pulling	Lux.	676.3	-	-	10/89 15,000 FIM	21.41 USD	-	2.5%	0.5% 1.25
FF Balanced	Bhargava, Atkinson	Lux.	24.9	-	-	08/95 15,000 FIM	6.94	-	2.5%	0.5% 1.00
FF China	S. Luk	Lux.	264.5	-	-	07/94 15,000 FIM	11.39 USD	-	2.5%	0.5% 1.50
FF Eastern European	J. Healy	Lux.	446.7	-	-	07/94 15,000 FIM	12.54	-	2.5%	0.5% 1.50
FF Emer. Markets Debt	Dickson, Grills	Lux.	49.3	-	-	03/97 15,000 FIM	12.69 USD	-	2.5%	0.5% 1.00
FF Emerging European	J. Healy	Lux.	78.4	-	-	04/97 15,000 FIM	9.69 USD	-	2.5%	0.5% 1.50
FF Emerging Markets	Forey, Lloyd	Lux.	329.9	-	-	04/94 15,000 FIM	7.71 USD	-	2.5%	0.5% 1.50
FF Euro Bond	G. Dunham	Lux.	331.6	-	-	05/95 15,000 FIM	6.07	-	2.5%	0.5% 0.75
FF Euro Equity	Spencer, Elliot	Lux.	507.4	-	-	12/88 15,000 FIM	39.54	-	2.5%	0.5% 1.25
FF Europ. Strategic Growth	Spencer, Elliot	Lux.	56.7	-	-	02/00 15,000 FIM	7.41	-	2.5%	0.5% 1.25
FF Europe High Yield Bond	S. Holmes	Lux.	213.4	-	-	10/98 15,000 FIM	4.71	-	2.5%	0.5% 0.75
FF European	Spencer, Complin	Lux.	379.6	-	-	12/88 15,000 FIM	37.45	-	2.5%	0.5% 1.25
FF European Convergence	J. Healy	Lux.	13.5	-	-	11/00 -	8.06	-	2.5%	0.5% 1.50
FF European Dynamic	Elliot, Hollyman	Lux.	10.5	-	-	12/00 15,000 FIM	8.93	-	2.5%	0.5% 1.50
FF European Smaller Co's	Cambell, Conte	Lux.	693.7	-	-	04/94 15,000 FIM	25.65	-	2.5%	0.5% 1.50
FF European Strategic Value	Spencer, Complin	Lux.	396.9	-	-	02/00 15,000 FIM	11.65	-	2.5%	0.5% 1.25
FF European Technology	Elliot, Gamphir	Lux.	695.2	-	-	04/99 15,000 FIM	10.89	-	2.5%	0.5% 1.50
FF German Opportunities	Webb, Howard	Lux.	27.8	-	-	06/00 15,000 FIM	7.50	-	2.5%	0.5% 1.50
FF Global Bond	J. Cunningham	Lux.	70.5	-	-	12/88 15,000 FIM	12.23 USD	-	2.5%	0.5% 0.75
FF Global Dynamic	S. Mainie	Lux.	6.6	-	-	12/00 15,000 FIM	8.87 USD	-	2.5%	0.5% 1.50
FF Global Equity	S. Bhargava	Lux.	32.5	-	-	12/88 15,000 FIM	19.16 USD	-	2.5%	0.5% 1.25
FF Global Life Sciences	C. Jones	Lux.	120.1	-	-	04/00 15,000 FIM	7.98 USD	-	2.5%	0.5% 1.50
FF Global Smaller Companies	S. Bhargava	Lux.	11.8	-	-	06/00 15,000 FIM	6.42 USD	-	2.5%	0.5% 1.50
FF India	E. Pulling	Lux.	123.2	-	-	08/95 15,000 FIM	12.88 USD	-	2.5%	0.5% 1.50
FF International Equity	Bhargava, Atkinson	Lux.	230.0	-	-	12/88 15,000 FIM	61.07	-	2.5%	0.5% 1.25
FF Japanese	S. Jones	Lux.	1,208.4	-	-	12/88 15,000 FIM	22.05 USD	-	2.5%	0.5% 1.25
FF Japanese Smaller Comp.	J. Dobson	Lux.	191.2	-	-	07/94 15,000 FIM	8.12 USD	-	2.5%	0.5% 1.50
FF Latin American	Richdale, Schmidt	Lux.	158.9	-	-	05/92 15,000 FIM	11.15 USD	-	2.5%	0.5% 1.50
FF Middle Eastern	Seif, Rubinstein	Lux.	11.0	-	-	05/98 15,000 FIM	8.28 USD	-	2.5%	0.5% 1.50
FF Pacific	R. Ellis	Lux.	1,369.9	-	-	12/88 15,000 FIM	38.78 USD	-	2.5%	0.5% 1.25
FF Pacific Technology	Ellis, Lee	Lux.	28.3	-	-	12/88 15,000 FIM	6.51 USD	-	2.5%	0.5% 1.50
FF Sterling Bond	P. Clelland	Lux.	29.1	-	-	04/92 15,000 FIM	1.02 GBP	-	2.5%	0.5% 0.75
FF UK Enterprise	Spencer, Gambhir	Lux.	415.9	-	-	04/92 15,000 FIM	7.85 GBP	-	2.5%	0.5% 1.25
FF US Micro Cap	S. Jones	Lux.	285.2	-	-	11/88 15,000 FIM	56.74 USD	-	2.5%	0.5% 1.50
FF US Strategic Growth	H. Lartigue	Lux.	2.6	-	-	12/00 15,000 FIM	7.16 USD	-	2.5%	0.5% 1.50
FF US Strategic Value	J. Simon	Lux.	38.7	-	-	12/00 15,000 FIM	10.09 USD	-	2.5%	0.5% 1.50
FF US Technology	G. Liberman	Lux.	281.0	-	-	12/97 15,000 FIM	10.00 USD	-	2.5%	0.5% 1.50
FF USD Bond	T. Neumann	Lux.	41.3	-	-	11/00 -	10.62 USD	-	2.5%	0.5% 0.75
Fondita Rahastoyhtiö Oy +358 9 668 9890										
Fondita 2000+	A. Svarthäck	Finland	35.2	-0.1	617	09/98 no min.	36.69 [B]	2.5	0.5-1%	1% 2.13
Fondita Equity Spice	A. Svarthäck	Finland	7.1	0.0	172	04/97 no min.	30.89 [B]	1.9	0.5-1%	1% 2.13
Fondita Nordic Small Cap	A. Svarthäck	Finland	25.8	-0.1	242	09/97 no min.	30.80 [B]	2.1	0.5-1%	1% 2.13
Gartmore SICAV 44 20 7782 2231										
Continental European	R. Guy	Lux.	-	-	-	09/00 2,500	4.32	-	5.0%	0 1.75
Emerging Markets	C. Palmer	Lux.	-	-	-	09/00 2,500	4.13	-	5.0%	0 1.75
European Smaller Companies	J. Sharpe	Lux.	-	-	-	09/00 2,500	4.01	-	5.0%	0 1.75
Japanese	N. Reid	Lux.	-	-	-	09/00 2,500	3.78	-	5.0%	0 1.75
Pan European	A. Steele	Lux.	-	-	-	09/00 2,500	4.03	-	5.0%	0 1.75
Crédit Agricole Indosuez +358 9 696 9911										
CAF Asian Growth	Lui, Sofian	Lux.	17.5	-	-	12/90 10,000 USD	8.97 USD[C]	doesn't pay	0-4.5%	0.0% 1.60
CAF Euro Bond	S. Demay	Lux.	40.4	-	-	02/91 10,000 USD	10.24 [C]	-	0-4.5%	0.0% 0.80
CAF Eurostocks	L. Sina	Lux.	173.4	-	-	12/90 10,000 USD	8.43	doesn't pay	0-4.5%	0.0% 1.30
CAF Global Bond	C. Morisseau	Lux.	2.2	-	-	12/90 10,000 USD	10.07 USD[C]	-	0-4.5%	0.0% 0.80
CAF Japan	N. Suzuki	Lux.	11.4	-	-	12/90 10,000 USD	918.00 JPY	doesn't pay	0-4.5%	0.0% 1.30
Gyllenberg Funds Ltd +358 9 131 551										
Bond	A. Björklund	Finland	60.4	0.2	419	06/94 5,000 ^c	109.93 [B]	5	0	0.5% 0.70
European Balanced	Rothschild Asset M.	Finland	45.5	-4.0	971	11/98 5,000 ^c	98.33 [B]	4.4	0.5-1%	1% 1.30
European Bond	Rothschild Asset M.	Finland	55.0	-3.0	279	11/98 5,000 ^c	90.71 [B]	6.1	0.0%	0.5% 0.70
European Equity Value	Morgan Stanley A. M.	Finland	161.9	-9.4	1,101	06/97 5,000 ^c	123.95 [B]	7.5	1%	1% 1.30
European Index	Barclays Global Inv.	Finland	200.0	9.7	61	12/99 0	93.92 [B]	6.3	0.0%	1% 0.40
Finlandia	K. Havimo	Finland	30.9	0.5	901	10/93 5,000 ^c	211.02 [B]	14.6	0.5-1%	1% 1.30
Forum	Heikkilä , Tuuri	Finland	39.4	-0.6	227	04/99 5,000 ^c	111.56 [B]	6.8	1%	1% 0.90
Foundation	SEB Asset Manag.	Finland	71.1	-1.6	173	06/99 100,000	106.86 [B]	6.4	0.5-1%	0-1% 0.90
Gyllenberg 20	A. Mäkinen	Finland	2.2	0.2	95	11/00 5,000	96.88	0	1%	1% 0.25
Gyllenberg 50	A. Mäkinen	Finland	3.7	-0.2	261	11/00 5,000	88.73	0	1%	1% 0.35
Gyllenberg 80	A. Mäkinen	Finland	2.7	0.0	241	11/00 5,000	81.34	0	1%	1% 0.45
International	Rothschild Asset M.	Finland	143.0	-8.4	1,524	04/95 5,000 ^c	149.80 [B]	8.45	0.5-1%	1% 1.60
Momentum	C. Backholm	Finland	31.5	-3.1	2,415	01/97 5,000 ^c	182.10 [B]	14.6	1%	1% 2.50
Money Manager	A. Björklund	Finland	223.3	13.2	896	02/96 5,000 ^c	99.77 [B]	3.7	0	40 0.40
Optimum	Triumf, Heikkilä	Finland	106.0	-4.1	2,189	02/91 5,000 ^c	226.03 [B]	13.4	0.5-1%	1% 1.30
Small Firm	O. Tuuri	Finland	28.6	-2.2	858	04/94 5,000 ^c	230.52 [B]	16.9	1%	1% 2.50

DATA OF MUTUAL FUNDS AS AT MARCH 31ST, 2001

Portfolio manager	Reg. Coun-try	Net Size MEU	No. of subs. MEU	Start month	Minimum invest-ment EUR	Value of share EUR	Dividends 2001	Subscript-ion fee / min EUR	Redemp-tion fee / min EUR	Manag-and cust. (% / yr)
Gyllenberg Funds Ltd +358 9 131 551										
SEB (F) Miljöfond	C. Björck	Lux.	6.1	-	292	10/93	5,000	0.95	-	1% 1% 1.50
SEB Equity Fund Euro	A. Lundberg	Lux.	27.3	-	3,309	06/98	5,000	1.10	-	1% 1% 1.40
SEB Europa Småbolagsfond	M. Måansson	Sweden	162.1	-	25,915	08/94	5,000	2.15	-	1% 1% 1.75
SEB Internetfond	T. Udenaes	Sweden	85.7	-	72,927	06/99	5,000	0.86	-	1% 1% 1.50
SEB Lux (F) Europafond	A. Lundberg	Lux.	484.4	-	513	10/93	5,000	1.91	-	1% 1% 1.40
SEB Lux (F) Teknologifond	T. Udenaes	Lux.	125.3	-	4,628	10/93	5,000	3.29	-	1% 1% 1.50
SEB Lux Asia - ex Japan	D. Wong	Lux.	97.3	-	12,811	10/87	5,000	3.37	doesn't pay	1% 1% 1.75
SEB Lux Asia - ex Japan	S. Lystedt	Lux.	57.0	-	1,507	12/98	5,000	1,214.71	doesn't pay	1% 1% 1.40
SEB Lux Continental Europe	A. Lundberg	Lux.	384.1	-	19,766	12/88	5,000	3.43	doesn't pay	1% 1% 1.40
SEB Lux CS Baltic Sm.Comp.	M. Vincent	Lux.	14.0	-	4,256	06/98	5,000	1.25	doesn't pay	1% 1% 1.75
SEB Lux Eastern Europe	M. Vincent	Lux.	53.5	-	13,430	09/96	5,000	0.85	doesn't pay	1% 1% 1.75
SEB Lux Emerging Markets	P. Vaduva	Lux.	22.0	-	6,702	04/92	5,000	0.90	doesn't pay	1% 1% 1.75
SEB Lux Equity Fund-Global C/R	J. Holmsved	Lux.	24.1	-	6,041	12/00	5,000	0.93	doesn't pay	1% 1% 1.75
SEB Lux Euro Bond	A. Boberg	Lux.	13.8	-	518	12/89	5,000	0.96	-	0 0.5% 0.80
SEB Lux Euro Short Bond	L. Hässel	Lux.	59.5	-	295	07/89	5,000	1.07	0.02	0 40 0.60
SEB Lux Global	J. Hillerström	Lux.	210.9	-	8,158	12/88	5,000	2.37	doesn't pay	1% 1% 1.50
SEB Lux International	J. Hillerström	Lux.	61.8	-	2,655	10/87	5,000	25.66	-	1% 1% 1.50
SEB Lux International Bond	L. Hässel	Lux.	75.2	-	790	10/87	5,000	17.63	-	0 0.5% 1.10
SEB Lux Japan	D. Walker	Lux.	60.6	-	5,098	06/88	5,000	0.72	doesn't pay	1% 1% 1.50
SEB Lux Nordic	U. Frykhammar	Lux.	45.6	-	2,067	12/88	5,000	4.17	doesn't pay	1% 1% 1.30
SEB Lux Norge Aksjefond	U. Frykhammar	Lux.	9.8	-	613	07/97	5,000	1.37	doesn't pay	1% 1% 1.30
SEB Lux North America	L. Rodert	Lux.	187.5	-	7,838	12/88	5,000	5.39	doesn't pay	1% 1% 1.50
SEB Lux Sverige Offensivfond	T. Klevbo	Lux.	100.7	-	617	10/93	5,000	3.23	doesn't pay	1% 1% 1.30
SEB Lux Wireless Communic.	T Udenaes	Lux.	4.2	-	20,314	06/00	5,000	0.38	doesn't pay	1% 1% 1.50
SEB Läkemedels & Bioteknik	F. Buch	Lux.	224.8	-	6,475	10/93	5,000	3.48	-	1% 1% 1.50
SEB Nordam. Småbolagsf.	L. Rodert	Sweden	62.2	-	8,249	05/95	5,000	97.70	-	1% 1% 1.75
SEB Norden Småbolagsfond	P. Rönström	Sweden	43.2	-	13,075	12/97	5,000	1.45	-	1% 1% 1.50
SEB Optionsrädder Europafond	J. Romlin	Sweden	228.0	-	33,682	01/91	5,000	174.37	-	1% 1% 1.75
SEB Östersjöfond/WWF	C. Björck	Sweden	14.6	-	4,352	01/99	5,000	1.46	-	1% 1% 1.50
Handelsbanken Fonder AB +358 10 444 2922										
America	Y. Lucic	Lux.	25.8	-	-	01/88	5,000 FIM	38.58	doesn't pay	1% 1% 1.50
Eastern Europe	S. Lindfeldt	Lux.	2.4	-	-	01/98	0	12.07	-	1% 1% 1.50
Euro Active	C. Liljegren	Lux.	33.0	-	-	12/90	5,000 FIM ^c	58.87	doesn't pay	1% 1% 1.50
Eurokorko	S. Nygren	Finland	15.6	1.9	1,036	03/98	1,000 FIM ^d	1,842.32 / 1000 sh.	doesn't pay	0 0 0.63
Euro-Obligatio	S. Nygren	Finland	23.6	1.6	1,276	03/98	1,000 FIM ^d	1,888.84 / 1000 sh.	doesn't pay	0.25 % 0.25 % 0.63
Eurooppa Aggressiivinen	P. Haak	Finland	116.9	-0.8	30,569	05/99	1,000 FIM ^d	10.87	doesn't pay	1% 1% 1.89
Europa	M. Jacobsson	Sweden	390.6	-	-	05/89	5,000 FIM	36.43	-	1% 1% 1.50
Global IT	Handelsbanken	Lux.	5.8	-	-	09/00	5,000 FIM	10.45	doesn't pay	1% 1% 0.90
International	M. Jacobsson	Lux.	20.9	-	-	11/84	5,000 FIM	102.63	doesn't pay	1% 1% 1.50
International Bonds	S. Nygren	Lux.	5.1	-	-	08/89	5,000 FIM	17.12	doesn't pay	0.5% 0.5% 0.90
Japan	M. Alveskog	Lux.	10.0	-	-	05/88	5,000 FIM	3.45	doesn't pay	1% 1% 1.50
Multimarket	Jacobson, Wahlstedt, ILux.	ILux.	33.8	-	-	04/93	5,000 FIM ^c	24.86	doesn't pay	1% 1% 1.50
Nordic	P. Schols	Lux.	28.8	-	-	05/94	5,000 FIM ^c	36.43	doesn't pay	1% 1% 1.50
Nordic Small Cap Growth	C. Granqvist	Lux.	1.7	-	-	09/00	5,000 FIM	7.98	doesn't pay	1% 1% 1.50
Osake	K. Blomqvist	Finland	9.5	-0.3	4,006	03/98	1,000 FIM ^d	1.71	doesn't pay	1% 1% 1.88
Pacific	G. Pählsönn	Lux.	9.5	-	-	07/89	5,000 FIM	6.61	doesn't pay	1% 1% 1.50
Sweden	D. Bergkvist	Lux.	24.3	-	-	06/95	5,000 FIM	29.44	doesn't pay	1% 1% 1.50
Swedish Bonds	A. Lundgren	Lux.	22.2	-	-	01/91	5,000 FIM	240.69	doesn't pay	0.5% 0.5% 0.90
Hiisi Funds Ab, +358 9 6841 9961										
Hiisi Euro 50	I. Härkönen	Finland	30.2	2.0	44	07/00	5,000	80.36	doesn't pay	0 ⁱ 0-0.4% ^a 0.45
Hiisi Kasvu	H. Kallio	Finland	3.9	1.0	25	10/00	5,000	76.32	doesn't pay	1% ⁱ 1% 1.40 ^e
Hiisi Yrityskorko	I. Härkönen	Finland	24.7	2.4	34	07/00	5,000	104.93	doesn't pay	20 ⁱ 20 0.45
Indocam Mosaïs, Crédit Agricole Indosuez, +358 9 696 991										
Asian Equities	J. Sofian	Lux.	20.4	-	-	03/90	1,500	23.14 USD	doesn't pay	0 0 1.10
Asian Renaissance Fund	R. Jovanovich	Lux.	12.8	-	-	11/74	200,000	1,151.88 USD	doesn't pay	0 0 1.10
Euro Bonds	E. Brard	Lux.	30.0	-	-	12/97	200,000	11,679.84	doesn't pay	0 0 0.50
Euro Corporate Bonds	L. Crosnier	Lux.	22.6	-	-	11/99	200,000	10,820.17	doesn't pay	0 0 0.50
Euro Equities	C. Carriques	Lux.	9.5	-	-	12/97	200,000	13,888.05	doesn't pay	0 0 0.70
European Equities	Garriques, Oliveira	Lux.	75.3	-	-	12/97	200,000	14,047.47	doesn't pay	0 0 0.70
Global Bonds	C. Morisseau	Lux.	6.5	-	-	12/97	200,000	10,284.82 USD	doesn't pay	0 0 0.50
Global Emerging Markets	M. Haddouk	Lux.	15.0	-	-	12/97	200,000	7,622.76 USD	doesn't pay	0 0 1.10
Global Equities	V. Rosier	Lux.	48.4	-	-	02/90	1,500	52.66	doesn't pay	0 0 0.70
Japanese Equities	V. Rosier	Lux.	22.1	-	-	02/90	1,500	2,055.02 JPY	doesn't pay	0 0 0.70
INVESCO International Ltd. promoter Capinordic Oy +358 10 2324 200, Conventum +358 9 5499 3355										
American Enterprise	S. Cowell	Lux.	72.0	-	-	01/91	2,000	15.31 USD	doesn't pay	5.25% 0 1.50
Asia Enterprise	A. Ho	Lux.	265.4	-	-	03/97	2,000	31.08 USD	doesn't pay	5.25% 0 1.50
European Bond	J. Bartenstein	Lux.	439.9	-	-	04/96	2,000	3.50	doesn't pay	5.25% 0 1.00
Nippon Enterprise	M. Kawada	Lux.	201.0	-	-	01/91	2,000	940.00 JPY	doesn't pay	5.25% 0 1.50
Nippon Growth	A. Hiramine	Lux.	111.1	-	-	01/91	2,000	349.00 JPY	doesn't pay	5.25% 0 1.50
North America	F. Meyer	Lux.	187.6	-	-	12/96	2,000	5.34 USD	doesn't pay	5.25% 0 1.50
Pan Eur. Enterprise	E. Wells	Lux.	1,070.9	-	-	01/91	2,000	12.71	doesn't pay	5.25% 0 1.50
Pan European	S. Chamberlain	Lux.	1,916.6	-	-	01/91	2,000	12.12	doesn't pay	5.25% 0 1.50

DATA OF MUTUAL FUNDS AS AT MARCH 31ST, 2001

Portfolio manager	Reg. Coun-try	Net Size MEU	No. of subs. MEU	Start month	Minimum invest-ment	Value of share EUR	Dividends 2001	Subscript-ion fee / min EUR	Redemp-tion fee / min EUR	Manag. and cust. (% / yr)
Mandatum Fund Management Company Ltd +358 10 804 226										
Mandatum Aasia	Dresdner RCM	Finland	21.4	-0.3	1,590	06/99	500 FIM	20.09	- [B]	0.5-1% 1% / 50 FIM 1.72
Mandatum Biotech+	Dresdner RCM	Finland	62.2	8.4	4,524	03/00	500 FIM	18.41	doesn't pay	0.5-1% 1% / 50 FIM 2.35
Mandatum Bond	P. Hirvonen	Finland	7.5	1.5	469	10/96	500 FIM	20.21	-	0 50 FIM 0.70
Mandatum Equity	Niemelä, Holmqvist	Finland	10.9	-0.1	1,125	10/96	500 FIM	35.39	doesn't pay	0 0.5% / 50 FIM 1.30
Mandatum Euro Bond	Dresdner RCM	Finland	15.6	0.0	55	06/99	500 FIM	21.15	- [B]	1-3% 1% / 300 FIM 0.35
Mandatum Eurooppa	Dresdner RCM	Finland	57.5	-0.1	1,145	01/99	500 FIM	18.81	- [B]	0.5-1% 1% / 50 FIM 1.30
Mandatum Global	Dresdner RCM	Finland	102.3	-0.5	1,636	09/98	500 FIM	29.37	doesn't pay	0.5-1% 1% / 50 FIM 1.65
Mandatum IT Small Firm	Niemelä, Holmqvist	Finland	6.5	0.0	2,973	01/00	500 FIM	9.93	doesn't pay	0 1% / 50 FIM 2.35
Mandatum Kontra	R. Manninen	Finland	4.5	0.3	365	10/97	500 FIM	13.90	doesn't pay	0 1% / 50 FIM 2.10
Mandatum Neutral	R. Manninen	Finland	128.1	2.4	2,690	10/98	500 FIM	20.89	doesn't pay	0.5-1% 1% / 50 FIM 1.10
Mandatum Optimum	P. Hirvonen	Finland	19.2	-0.3	1,987	10/96	500 FIM	29.53	doesn't pay	0 0.5% / 50 FIM 1.50
Mandatum Private	Mandatum Varainhoito Oy	Finland	0.8	0.1	146	11/00	500 FIM	17.60	-	0.5-1% 1% / 50 mk 0.40
Mandatum Private Aggressive	Mandatum Varainhoito Oy	Finland	1.2	0.1	220	11/00	500 FIM	16.28	-	0.5-1% 1% / 50 mk 0.50
Mandatum Private Conservativ.	Mandatum Varainhoito Oy	Finland	0.5	0.1	82	11/00	500 FIM	18.99	-	0.5-1% 1% / 50 mk 0.30
Mandatum Risk	R. Manninen	Finland	11.6	-0.1	1,127	10/96	500 FIM	30.38	doesn't pay	0 1% / 50 FIM 2.10
Mandatum Safeguard	P. Tornberg	Finland	17.3	0.2	1,195	10/96	500 FIM	19.74	doesn't pay	0.5-1% 0.5% / 50 FIM 1.85
Mandatum Short Term	P. Hirvonen	Finland	27.1	7.4	833	10/96	500 FIM	19.59	doesn't pay	0 50 FIM 0.40
Nordea Fund Management Ltd / Trevise Funds +358 200-3000										
Merita Int. Bond Fund	J. Jakobsson	Lux.	87.9	0.0	-	10/91	20,000 FIM	4.30 [A]	-	1% 0 1.00
Merita Int. Equity Fund	N. Adams	Lux.	58.4	-0.1	-	02/88	20,000 FIM	5.93 [A]	-	1% 0 1.50
Merita Private	E. Haavisto	Lux.	149.1	-0.1	-	09/96	3,000,000 FIM	4.23 [A]	-	3% 0 1.50
Merita Pro Global Equity	J. Grünler	Lux.	57.9	0.0	-	04/97	1,000,000	5.48 [A]	-	3% 0 0.75
Nordbanken Östeuropa	M. Wandrell	Sweden	-	-	-	12/96	20,000 FIM	9.00	-	1% 1% 1.75
Nordea American Fund	K. Hansson	Finland	17.4	0.1	3,083	10/97	1 share	24.63 / 100 sh.	0.505	1% 1% 1.50
Nordea Asian Fund.fi	L.R. Sörensen	Finland	157.0	-4.9	28,174	10/97	1 share	20.76 / 100 sh.	0.426	1% 1% 1.50
Nordea Avanti	Hellström, Nieminen	Finland	95.1	-1.4	21,948	09/87	1 share	7.12 / 100 sh.	0.182	1% 1% 2.30
Nordea Biotekniiikka	M. Sigurd	Finland	3.2	1.7	1,803	02/01	1 share	811.72	-	1% 1% 1.60
Nordea Bond Fund.fi	J. Salmenkivi	Finland	107.0	3.4	7,021	12/93	1 share	223.13 / 1000 sh.	8.64	0.5% 0.5% 0.60
Nordea Euro Bond Fund	J. Salmenkivi	Finland	256.3	6.0	13,524	09/87	1 share	4.65 / 100 sh.	0.181	0.5% 0.5% 0.60
Nordea Euro Medium Term	BorT. Hyllinen	Finland	50.9	5.8	4,378	01/00	1 share	105.66 / 100 sh.	2.928	0.5% 0.5% 0.60
Nordea Euro Money Market	T. Hyllinen	Finland	174.2	23.6	3,595	01/99	1 share	107.44 / 100 sh.	2.772	50 FIM 9 - 18 € 0.60
Nordea Euroland	P. van Berlekom	Finland	113.3	-3.3	12,082	10/98	1 share	265.68 / 100 sh.	5.917	1% 1% 1.60
Nordea European Fund.fi	P. van Berlekom	Finland	436.9	-5.6	41,885	10/97	1 share	28.39 / 100 sh.	0.593	1% 1% 1.50
Nordea Fennia	M. Laine	Finland	88.0	-0.6	13,307	05/92	1 share	668.49 / 1000 sh.	15.16	0.3% 0.3% 1.25
Nordea Fennia Plus	J. Nieminen	Finland	8.6	-0.4	253	02/96	no min.	942.59	24.787	0.5% 0.5% 1.2-1.5
Nordea Foresta Fund	O. Elovaainio	Finland	59.6	-0.3	8,704	11/93	1 share	319.59 / 1000 sh.	6.66	1% 1% 1.60
Nordea Global Mobility	T. Andersson	Finland	1.1	1.2	218	03/01	1 share	891.34	-	1% 1% 1.60
Nordea Granit Fund	Bergekrans, Haavisto	Finland	24.1	-0.2	226	01/00	200,000	101.78 / 100 os.	3.091	1% 1% 1.50
Nordea IT Fund	Andersson, Ljungqvist	Finland	77.8	1.7	27,469	08/99	1 share	75.34 / 100 sh.	1.91	1% 1% 1.60
Nordea Itä-Eurooppa.fi	M. Wandrell	Finland	2.4	0.5	756	12/96	1 share	857.32 / 100 sh.	-	1% 1% 1.75
Nordea Kaukoitä.fi	L. Sörensen	Finland	3.0	1.2	648	02/01	1 share	890.79 / 100 sh.	-	1% 1% 1.60
Nordea Latinalainen Amerikka.fi	R. Pedersen	Finland	1.3	0.2	277	02/01	1 share	880.08	-	1% 1% 1.60
Nordea Medica Life Science	A. Norman	Finland	233.3	-2.8	30,719	04/99	1 share	116.89 / 100 sh.	2.504	1% 1% 1.60
Nordea Money Market Fund.fi	T. Hyllinen	Finland	172.1	5.5	3,378	02/96	1 share	186.93 / 1000 sh.	5.75	50 FIM 0.5% max.100 FIM 0.60
Nordea Nordia	Hellström,Elovaainio	Finland	174.7	-1.9	15,637	09/87	1 share	7.50 / 100 sh.	0.176	1% 1% 2.30
Nordea Nordic Small Cap	P. Martinelle	Finland	33.4	-0.3	4,345	06/98	1 share	171.90 / 100 sh.	4.057	1% 1% 1.60
Nordea Optima Fund.fi	E. Haavisto	Finland	640.7	-10.3	80,776	12/87	1 share	261.46 / 1000 sh.	5.58	1% 1% 2.30
Nordea Optima Plus Fund	E. Haavisto	Finland	71.5	0.4	17,583	08/00	1 share	86.10 / 1000 sh.	8.87	1% 1% 2.30
Nordea Pro Balance	E. Haavisto	Finland	46.6	0.2	71	09/99	1,000,000	111.53 / 100 sh.	6.666	1% 0 0.80
Nordea Pro Corporate Bond	J. Särkkä	Finland	70.2	16.4	58	03/00	1,000,000	108.22 / 100 sh.	5.272	0.5% 0 0.40
Nordea Pro Eur. Money Mar.	T. Hyllinen	Finland	297.4	54.3	285	04/96	1,000,000	8.07	0.188	50 FIM 0 0.30
Nordea Pro Euro Bond	J. Kivihulta	Finland	105.4	0.9	186	05/94	1,000,000	11.04	0.444	0.5% 0 0.30
Nordea Pro Eurooppa	P. van Berlekom	Finland	120.5	0.1	74	08/99	1,000,000	117.01 / 100 sh.	2.554	1% 0 0.75
Nordea Pro Finland Equity	M. Laine	Finland	15.4	0.1	309	03/93	1,000,000	22.96	0.563	1% 0 0.50
Nordea World Fund	J. Grünler	Finland	129.7	-0.7	21,653	10/97	1 share	23.75 / 100 sh.	0.514	1% 1% 1.50
Trevise AAA	T. Söderberg	Finland	6.7	-0.1	77	11/99	no min.	926.03	28.465	0.5% 0.5% 0.90
Trevise Euroland	N. Christensen	Finland	2.9	0.0	52	12/99	no min.	922.81	-	0.5% 0.5% 1.60
Trevise Global Equity	L. Krohn	Lux.	5.2	-6.4	44	01/97	20,000 FIM	206.71	doesn't pay	2% 0 1.50
Trevise Tillväxtfond	P. Uusitalo	Sweden	173.3	2.2	830	03/94	no min.	3,344.47 SEK	-	0.3% f 0.3% f 1.25
Myriadi Rahastoyhtiö Oyj (03) 3141 7500										
Myriadi Kasvu	M. Kelloniemi	Finland	11.5	-0.7	287	04/99	5,000	20.19	doesn't pay	1% 1% 1.56
ODIN Forvaltning AS, promoter Fondex Rahastotori + 358 10 5501412										
Odin Finland	T. Haugen	Norway	40.1	-0.5	5,569	12/90	2,000 FIM	142.78	doesn't pay	1-3% 0.5% 2.00
Odin Maritim	R. Wiborg	Norway	11.3	-0.3	2,145	10/94	2,000 FIM	164.67 NOK	doesn't pay	1-3% 0.5% 2.00
Odin Norden	R. Wiborg	Norway	509.4	-10.0	161,983	06/90	2,000 FIM	488.37 NOK	doesn't pay	1-3% 0.5% 2.00
Odin Norge	J. Ulrin	Norway	392.3	-2.7	108,786	06/92	2,000 FIM	854.13 NOK	doesn't pay	1-3% 0.5% 2.00
Odin OffShore	R. Wiborg	Norway	15.6	0.9	3,052	11/00	2,000 FIM	11.56	doesn't pay	1-3% 0.5% 2.00
Odin Sverige	N-P. Hollekim	Norway	25.8	-1.2	4,642	10/94	2,000 FIM	391.39 NOK	doesn't pay	1-3% 0.5% 2.00

DATA OF MUTUAL FUNDS AS AT MARCH 31ST, 2001

	Portfolio manager	Reg. Coun-try	Net Size MEU	No. of subs. MEU	inves-tors	Start month	Minimum invest-ment EUR	Value of share EUR	Dividends 2001	Subscrip-tion fee / min EUR	Redemp-tion fee / min EUR	Manag. and cust. (% / yr)
OP-Funds +358 9 404 771												
OP-Delta	J. Lindén	Finland	184.7	-1.4	20,872	02/93	no min.	83.14	doesn't pay	1% / 8	1% / 8	2.03
OP-Euro Kasvu	J.P.Morgan Fleming Asset Mn	Finland	35.1	-0.4	6,097	05/99	no min.	127.43	doesn't pay	1% / 8	1% / 8	2.03
OP-Euro Osake	T. Mattila	Finland	66.4	0.2	7,485	06/98	no min.	21.05	doesn't pay	1% / 8	1% / 8	1.83
OP-Euro Yrityslaina	T. Valtanen, Leskinen	Finland	81.2	22.5	594	12/00	no min.	99.64	3.05	0.25% / 8	0.25% / 8	0.63
OP-Forest	T. Sallinen	Finland	42.6	-0.4	5,310	10/87	no min.	40.08	doesn't pay	1% / 8	1% / 8	2.03
OP-Interest	T. Leskinen	Finland	99.6	3.2	4,904	12/93	no min.	20.53	0.63	0.25% / 8	0.25% / 8	0.52
OP-Itä-Eurooppa	J.P.Morgan Fleming Asset Mn	Finland	7.5	0.3	3,160	10/00	no min.	83.68	doesn't pay	1% / 8	1% / 8	2.03
OP-Markka	O. Valtanen	Finland	72.8	-1.3	829	04/96	no min.	17.91	0.37	0.5% / 8	0.25% / 8	0.52
OP-Medical	T. Mattila	Finland	64.0	-0.3	12,659	04/00	no min.	106.33	doesn't pay	1% / 8	1% / 8	2.15
OP-Pirkka	J. Lindén	Finland	186.8	-2.9	23,938	03/89	no min.	52.94	doesn't pay	1% / 8	1% / 8	2.03
OP-Spektri	T. Mattila	Finland	149.4	-2.9	28,373	01/00	no min.	83.24	doesn't pay	1% / 8	1% / 8	1.83
Opstock Euro Bond Index	T. Leskinen	Finland	119.4	3.7	72	11/99	700,000	102.61	3.15	0	0-0.15 % ^a	0.15
Opstock Euro Index	E. Kohonen	Finland	179.6	2.1	173	04/99	300,000	116.51	doesn't pay	0	0-0.30 % ^a	0.48
Opstock Finland Bond Index	T. Leskinen	Finland	107.8	-43.9	59	11/99	700,000	102.92	3.15	0	0-0.15 % ^a	0.11
Opstock Finland Index	E. Kohonen	Finland	45.7	1.5	114	12/98	300,000	20.89	doesn't pay	0	0-0.30 % ^a	0.48
Opstock Global Balanced	Schroder Investment M.	Finland	18.0	0.4	84	05/97	80,000	20.31	0.66	1% / 8	1%	1.03
Opstock Global Equity	J.P.Morgan Fleming Asset Mn	Finland	46.5	2.2	119	06/97	80,000	24.69	doesn't pay	1% / 8	1%	1.03
OP-Teknologia	T. Sallinen	Finland	12.5	0.7	3,950	04/00	no min.	47.17	doesn't pay	1% / 8	1% / 8	2.15
OP-Trendi	T. Leskinen	Finland	5.6	-0.3	1,086	04/00	no min.	85.64	doesn't pay	1% / 8	1% / 8	2.15
OP-Yield	T. Sallinen	Finland	267.3	-4.1	25,126	10/87	no min.	26.50	0.84	1% / 8	1% / 8	2.03
PYN Funds +358 9 270 70400												
Elite	P. Deryng	Finland	5.7	0.0	299	02/99	5,000	11.11	doesn't pay	0	0	1.00 ^b
Ramsay & Tuutti Rahastoyhtiö Oy +358 9 6811 520												
Avenir	Ramsay, Tuutti	Finland	40.7	-	45	12/00	100,000	1,036.38	doesn't pay	1.0%	0	1.06
Robur Fonder Ab, promoter Aktia Funds +358 10 247 6843												
Roburs Aktiefond Contura	A. Ramsten	Sweden	1,394.0	-	514,189	09/83	170	1688.10 / 100 sh.	-	1% / 13	1%	1.41
Roburs Amerikafond	J. Gemmel	Sweden	120.8	-	43,395	04/94	170	365.89 / 100 sh.	-	1% / 13	1%	1.41
Roburs Japanfond	J. Heden	Sweden	106.9	-	75,172	09/94	170	119.93 / 100 sh.	-	1% / 13	1%	1.41
Roburs Kommunikationsfond	A. Ramsten	Sweden	482.8	-	224,045	04/94	170	334.60 / 100 sh.	-	1% / 13	1%	1.41
Roburs Obligationsfond	C. Tovi	Sweden	265.5	-	12,995	04/86	170	1293.43 / 100 sh.	-	1% / 13	1%	0.72
Roburs Pacificfonden	N. Peacock	Sweden	190.4	-	129,626	03/89	170	192.29 / 100 sh.	-	1% / 13	1%	1.41
Roburs Privatiseringsfond	J. Heden	Sweden	13.3	-	3,929	09/94	170	192.18 / 100 sh.	-	1% / 13	1%	1.41
Roburs Rysslandsfond	D. Dinef	Sweden	132.0	-	116,158	06/94	170	54.64 / 100 sh.	-	1% / 13	1%	2.41
Roburs Råvarufond	D. Mårtensson	Sweden	7.4	-	4,340	03/98	170	146.22 / 100 sh.	-	1% / 13	1%	1.41
Roburs Skogsfond	D. Mårtensson	Sweden	42.1	-	15,465	09/88	170	307.66 / 100 sh.	-	1% / 13	1%	1.41
Roburs Småbolagsfond Europa	B. Stenbäck	Sweden	286.8	-	114,066	08/98	170	158.50 / 100 sh.	-	1% / 13	1%	1.41
Roburs Östeuropafond	D. Dinef	Sweden	94.3	-	85,996	01/96	170	91.25 / 100 sh.	-	1% / 13	1%	1.41
Sampo Fund Management Ltd. 010 515 230												
2010	Rautala, Yliheikkilä	Finland	10.3	-0.1	111	05/99	500	1,047.22 [KJ]1000 sh.	49.24	1% / 8	1% / 8	1.60
2020	Rautala, Yliheikkilä	Finland	6.6	0.1	64	05/99	500	1,037.45 [KJ]1000 sh.	48	1% / 8	1% / 8	1.60
2030	Rautala, Yliheikkilä	Finland	9.6	0.8	54	05/99	500	994.83 [KJ]1000 sh.	45.32	1% / 8	1% / 8	1.60
Aasia Osake	H. Lautjärvi	Finland	63.3	2.9	7,324	10/99	500	138.59 [KJ]1000 sh.	6.41	1% / 8	1% / 8	1.50
Arvo	P. Nurmi	Finland	20.4	0.7	1,407	11/99	500	162.76 [KJ]1000 sh.	7.98	1% / 8	1% / 8	1.60
Baltia	T. Rossi	Finland	4.2	-0.1	116	04/98	500	123.93 [KJ]1000 sh.	3.75	1% / 8	2% / 8	2.00 ^b
BioLife	J. Yliheikkilä	Finland	54.8	-0.2	6,633	08/00	500	787.97 [KJ]1000 sh.	- [T]	1% / 8	1% / 8	1.95
Euro Kasvuosake	T. Äikäs	Finland	19.7	-2.3	5,288	12/98	500	163.76 [KJ]1000 sh.	5.03	1% / 8	1% / 8	1.50
Euro Likviditet	J. Rautala	Finland	6.8	1.1	96	05/99	500	1,063.95 [KJ]1000 sh.	41.92	0	0	0.50
Euro Obligation	J. Rautala	Finland	46.4	0.5	76	05/99	500	1,048.53 [KJ]1000 sh.	52.31	0.5% / 8	0.5% / 8	0.70
Euro Osake	M. Koskineni	Finland	99.1	-0.4	2,688	12/97	500	22.14 / 100 sh.	1.03	1% / 8	1% / 8	1.35
Euro Yhdistelmä	M. Koskineni	Finland	162.3	-3.2	16,245	04/98	500	215.29 [KJ]1000 sh.	10.26	1% / 8	1% / 8	1.70
Globaal Yhdistelmä	H. Lautjärvi	Finland	69.5	-1.8	10,785	12/98	500	199.59 [KJ]1000 sh.	9.39	1% / 8	1% / 8	1.70
Golden Piggy Bank	T. Äikäs	Finland	0.4	0.1	1,053	12/00	30	789.77 / 1000 sh.	-	0	1.5% / 8	0.50
Itä-Eurooppa	T. Äikäs	Finland	1.0	0.0	515	11/00	500	894.56 [KJ]1000 sh.	-	1% / 8	1% / 8	0.70
Kasvuosake	P. Nurmi	Finland	17.7	0.0	2,606	08/96	500	26.18	0.76	1% / 8	1% / 8	1.30
Kompassi Korko	M. Kuisma	Finland	14.1	3.0	806	05/00	500	1,061.47 [KJ]1000 sh.	42.37	0	0.5% / 8	0.10
Kompassi Osake	T. Äikäs	Finland	9.6	0.1	2,035	05/00	500	653.27 [KJ]1000 sh.	32.37	1% / 8	1% / 8	0.50
Kompassi Säästö	T. Äikäs	Finland	1.0	0.1	1,121	05/00	500	953.59 [KJ]1000 sh.	47.7	0.5% / 8	0.5% / 8	1.94
Korko	A. Kilpi	Finland	62.0	7.6	2,503	09/97	500	188.09 / 1000 sh.	7.28	0	0	0.60
Korko Konvergenssi	T. Äikäs	Finland	28.5	0.3	134	11/00	500	1,076.29 / 1000 sh.	-	0.5% / 8	0.5% / 8	0.10
Obligaatio	H. Linden	Finland	54.8	3.0	5,043	09/97	500	202.32 [KJ]1000 sh.	9.44	0.5% / 8	0.5% / 8	0.60
Osake	P. Nurmi	Finland	83.7	-0.5	16,650	10/87	500	165.05 [KJ]1000 sh.	7.74	1% / 8	1% / 8	1.90
Osake Konvergenssi	T. Äikäs	Finland	15.1	1.0	295	11/00	500	883.53 / 1000 sh.	-	1% / 8	1% / 8	0.30
Pohjois-Amerikka	A. Koskela	Finland	18.5	-0.1	1,738	12/99	500	133.92 [KJ]1000 sh.	6.5	1% / 8	1% / 8	1.50
Sectors Europe	Lombard Odier	Finland	14.7	-0.1	133	05/99	500	1,190.29 [KJ]1000 sh.	52.87	1% / 8	1% / 8	1.60
Sectors Finland	J. Yliheikkilä	Finland	1.9	0.0	65	05/99	500	1,178.63 [KJ]1000 sh.	56.15	1% / 8	1% / 8	1.60
Sectors Global	Lombard Odier	Finland	15.8	-0.1	84	05/99	500	1,085.39 [KJ]1000 sh.	47.88	1% / 8	1% / 8	1.60
Teknologiaosake	A. Koskela	Finland	65.8	-1.3	13,841	12/98	500	208.73 [KJ]1000 sh.	6.14	1% / 8	1% / 8	1.70
Tuottokorko	M. Kuisma	Finland	22.6	6.9	120	10/99	500	178.02 [KJ]1000 sh.	8.9	0.5% / 8	0.5% / 8	0.85
Uudet Yhtiöt (Eurooppa)	T. Äikäs	Finland	8.0	0.0	299	05/00	500	448.40 / 1000 sh.	13.89	1% / 8	1% / 8	1.60
Vega	Mandatum Omaisuudenhoito	Finland	4.3	-0.2	74	09/00	10,000	624.45 / 1000 sh.	-	3.0%	0	2.2 ^b
Yhteisökorko	R. Louhento	Finland	302.3	27.4	481	06/96	100,000	20.01 [K]	0.77	0	0	0.33
Yhteisöobligaatio	M. Kuisma	Finland	59.7	1.3	67	09/97	100,000	20.21 [K]	0.94	0	0.25 %	0.53
Yhteisöosake	M. Koskineni	Finland	24.7	1.6	79	10/97	150,000	23.67 [K]	1.11	0.5%	0.5%	0.95

DATA OF MUTUAL FUNDS AS AT MARCH 31ST, 2001

	Portfolio manager	Reg. Coun-try	Net Size MEU	No. of subs. MEU	inves-tors	Start month	Minimum invest-ment EUR	Value of share EUR	Dividends 2001	Subscrip-tion fee / min EUR	Redemp-tion fee / min EUR	Manag. and cust. (% / yr)
Seligson & Co +358 9 6817 8200												
APS Far East	M. Paasi	Finland	8.2	-0.1	141	07/99	30,000 FIM ^h	10.37	-	0-2.5%	0 - 0.5 % ^a	1.20
Euro Obligatioindeksirahasto	J. Niemi	Finland	15.7	-9.1	120	10/98	30,000 FIM	1.84 [A]	0,07	0	0 - 0.5 % ^a	0.30
Eurooppa 50-indeksirahasto	M. Paasi	Finland	35.0	0.0	272	06/98	30,000 FIM	2.07 [A]	-	0	0 - 0.5 % ^a	0.50
FOX-indeksirahasto	M. Paasi	Finland	9.5	-0.1	272	04/98	30,000 FIM	1.98 [A]	- [B]	0	0 - 0.5 % ^a	0.50
Global Top 25 Brands	M. Paasi	Finland	51.3	0.0	255	06/98	30,000 FIM	2.34 [A]	0,10	0	0 - 0.5 % ^a	0.60
Global Top 25 Pharma	M. Paasi	Finland	32.1	0.0	158	01/00	30,000 FIM	11.60 [A]	0,53	0	0 - 0.5 % ^a	0.60
Joustosalku	Annanolli, Paasi	Finland	1.7	-0.1	55	11/99	30,000 FIM	10.15 [A]	0,42	1%	1%	0.70
Osakesalkku	Annanolli, Paasi	Finland	5.4	0.0	79	11/99	30,000 FIM	9.15 [A]	-	1%	1%	0.70
Phalanx	Langenskiöld	Finland	16.5	0.0	174	12/97	30,000 FIM	2.44 [A]	- [B]	2%	16.82	1.00 ^b
Phoenix	Langenskiöld	Finland	20.3	0.1	55	09/00	100,000 FIM	10.67 [A]	-	2%	16.82	1.10 ^b
Prosperity Russia	Langenskiöld, Paasi	Finland	2.2	0.0	161	03/00	30,000 FIM ^h	8.12	-	0-2.5%	0 - 0.5 % ^a	1.40 ^b
Rahamarkkinarahasto	J. Niemi	Finland	125.8	-10.7	477	04/98	30,000 FIM	1.87 [A]	0,07	0	0	0.20
Topix Core 30	M. Paasi	Finland	5.0	0.0	77	01/00	30,000 FIM	6.15 [A]	-	0	0 - 0.5 % ^a	0.50
Vakaasalkku	Annanolli, Paasi	Finland	9.5	0.6	49	09/99	30,000 FIM	10.51 [A]	-	1%	0.5%	0.30
Tapiola Rahastoyhtiö Oy (09) 453 3644												
Tapiola 2010	Tapiola Omaisuudenhoito Oy	Finland	5.6	0.0	69	09/99	500	11.20	-	0.8-1% ^g	0.5%	0.35
Tapiola 2015	Tapiola Omaisuudenhoito Oy	Finland	5.1	0.0	62	09/99	500	11.14	-	0.8-1% ^g	0.5%	0.35
Tapiola 2020	Tapiola Omaisuudenhoito Oy	Finland	3.9	0.0	63	09/99	500	11.13	-	0.8-1% ^g	0.5%	0.35
Tapiola 2025	Tapiola Omaisuudenhoito Oy	Finland	2.7	0.0	66	09/99	500	11.07	-	0.8-1% ^g	0.5%	0.35
Tapiola Hyvinvointi	Kalpio, Varis	Finland	9.0	0.9	69	01/01	500	9.89	-	0.8-1% ^g	1%	1.40
Tapiola Instituutio	Tapiola Omaisuudenhoito Oy	Finland	18.2	0.9	82	09/99	5,000	11.77	-	5% ^g	1%	0.60
Tapiola Korko	M. Utriainen	Finland	9.3	0.9	29	01/01	500	10.09	-	0	0.25%	0.60
Tapiola Maailma	Tapiola Omaisuudenhoito Oy	Finland	11.0	0.3	92	10/99	500	11.05	-	0.8-1% ^g	0.5%	0.50
Tapiola Rahamarkkina	M. Utriainen	Finland	8.9	1.3	34	01/01	500	10.07	-	0	0.25%	0.40
Tapiola Trendi	O. Kalpio	Finland	9.0	0.9	37	01/01	500	9.88	-	0.8-1% ^g	1%	1.40
Tapiola Tulevaisuus	J. Varis	Finland	8.1	0.9	59	01/01	500	8.61	-	0.8-1% ^g	1%	1.40
WIP Fund Management Company +358 9 6122 8350												
WIP Market Leaders Global	Immonen, Wahlström	Finland	10.4	0.2	61	11/99	2,000	17.17 [A]	- [B]	1%	0.1% / 1,000	0.75 ^b
WIP SmallTitans	Wahlström, Immonen	Finland	12.5	0.0	89	09/99	2,000	31.25 -	doesn't pay	1%	20	0.75 ^b
WIP Value Visions	Immonen, Wahlström	Finland	9.8	0.1	127	11/98	2,000	21.21 [A]	- [B]	1%	20	0.75 ^b
Ålandsbanken Fund Management Company +358 18 29 088												
Euro Bond	Ålandsbanken	Finland	12.4	2.5	155	10/98	500 FIM	18.33 [B]	-	0.5% /10 FIM	0.5% /10 FIM	0.69
Europe Active Portfolio	Ålandsbanken	Finland	15.9	-0.4	1,713	10/98	500 FIM	18.62 [B]	-	0.5% /10 FIM	0.5% /10 FIM	1.92
Global Blue Chip	Ålandsbanken	Finland	10.2	-0.1	1,926	10/98	500 FIM	17.10 [B]	-	0.5% /10 FIM	0.5% /10 FIM	1.92
Share Index Loan	Ålandsbanken	Finland	4.5	-0.1	264	10/98	500 FIM	16.77 [B]	-	0.5% /10 FIM	1% /10 FIM	1.84
Total			65,416.2	170.9	2,734,921							
Funds Investing in Finland			3,010.3	-34.4	184,380							
Funds Registered in Finland			13,189.6	200.2	815,709							
Funds Registered in Finland												
Risk funds			141.9	-3.4	4,988							
Equity funds			5,421.6	35.9	489,947							
Asset allocation funds			3,153.8	-57.3	259,768							
Bond funds			1,888.0	66.3	36,874							
Short-term bond funds			248.9	11.9	5,736							
Money market funds			2,335.4	146.9	18,396							

a) Subscription fee depends on investments maturity

e) Hiisi Kasvu: Manag. & Cust. till 11/1/2001, thereafter 0,75 %. A return dependent fee also added.

b) In addition a return dependent fee

j) Minimum investment 10000 FIM until April 30th, 2001

c) Minimum investment in savings program 500 FIM

g) Tapiola funds: No subscription fee until April 30th, 2001

d) Minimum investment in savings program 100 FIM

i) Hiisi funds: Minimum investment 1680 EUR and no subscription fee until April 30th, 2001

j) Minimum investment 10000 FIM until April 30th, 2001

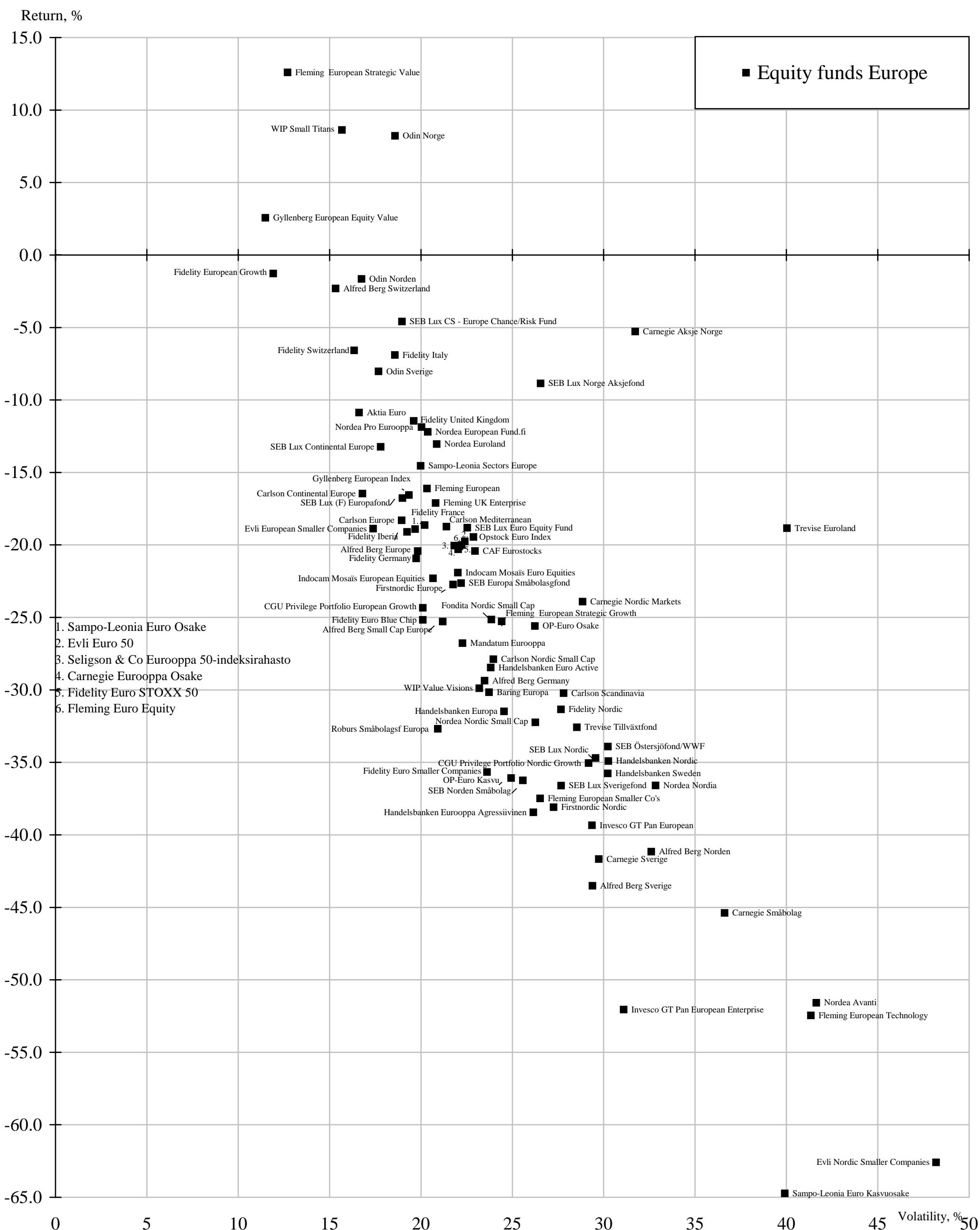
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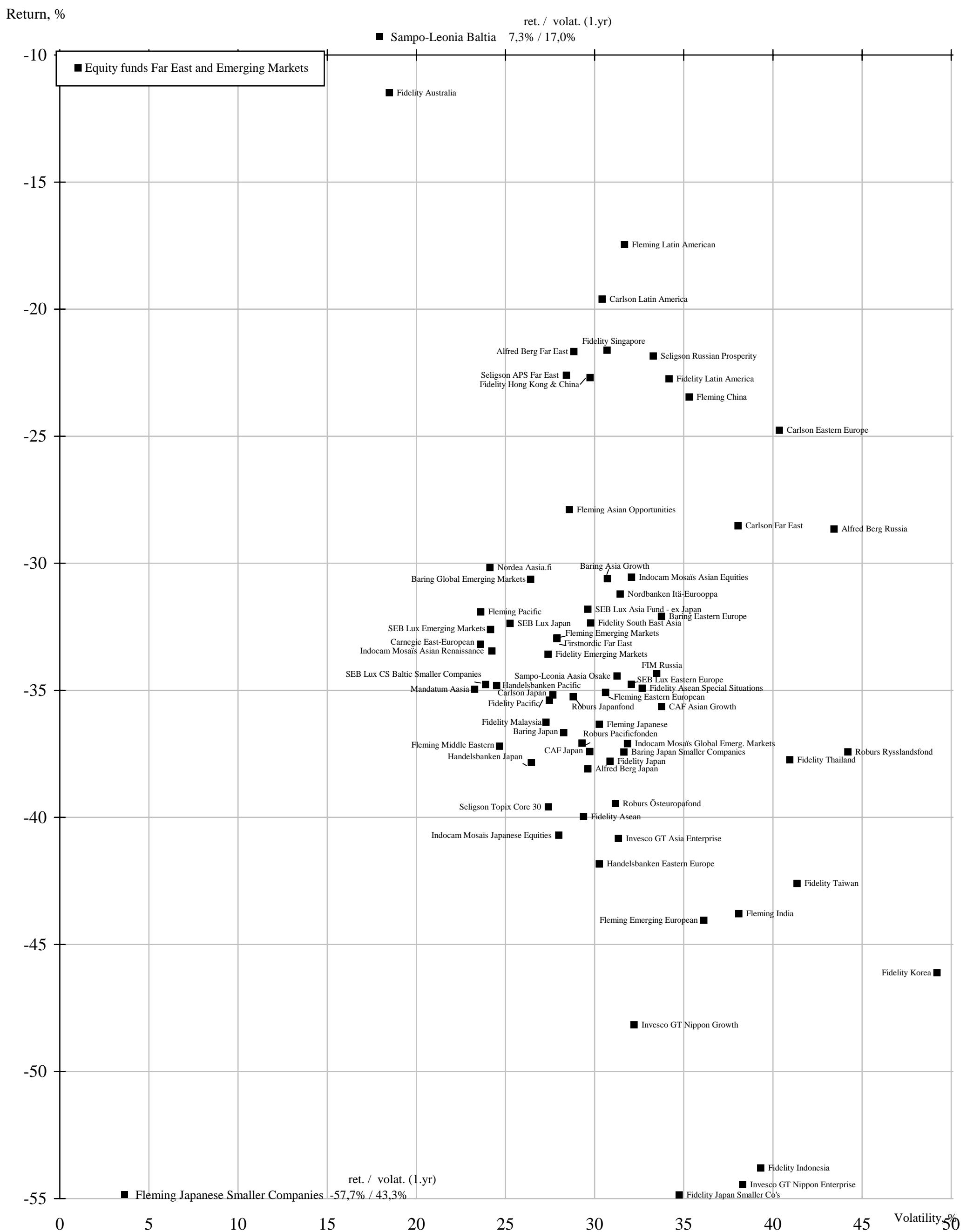
PERFORMANCE OF INTERNATIONAL FUNDS

April 1, 2000 - March 31, 2001



PERFORMANCE OF INTERNATIONAL FUNDS

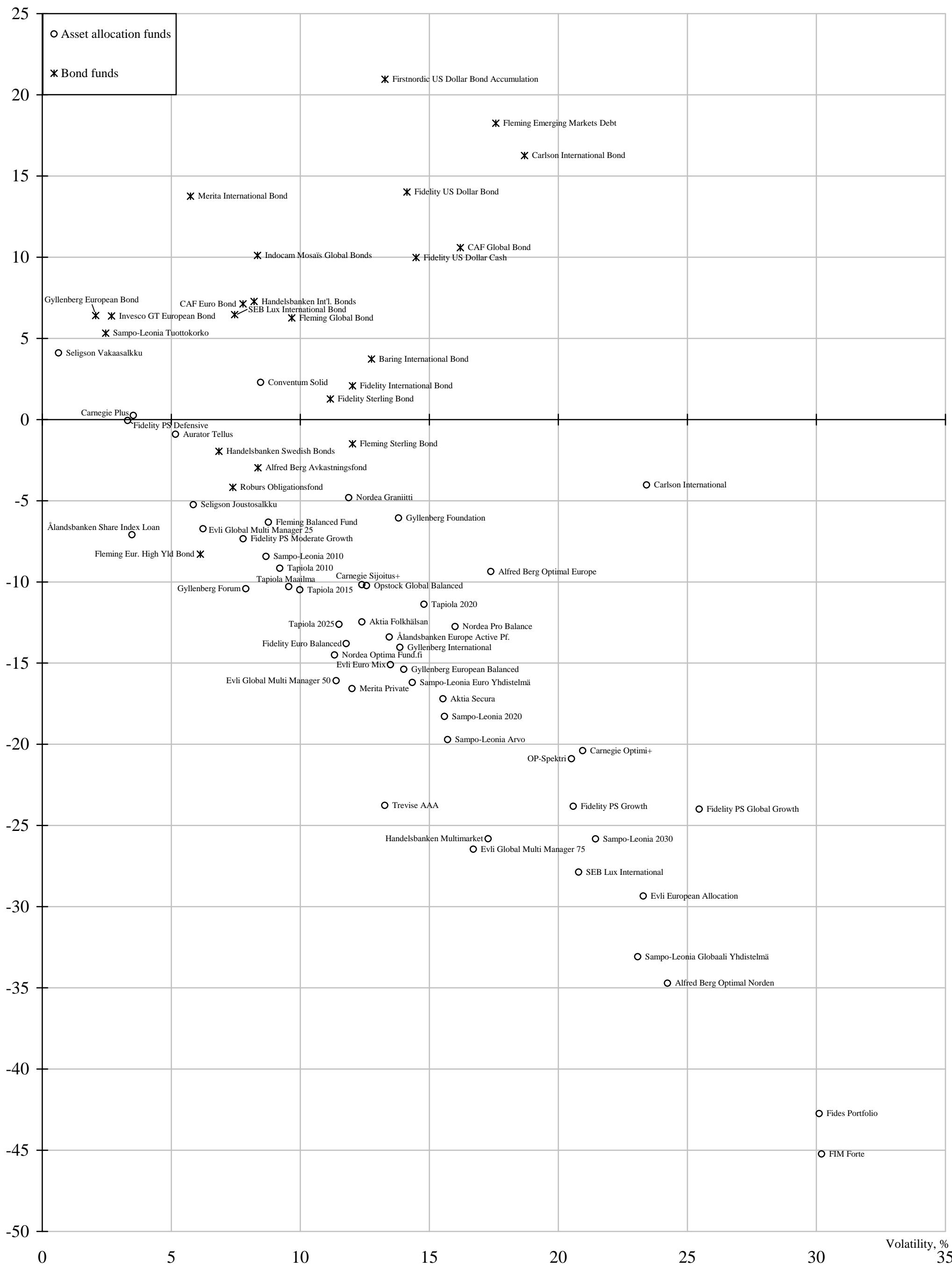
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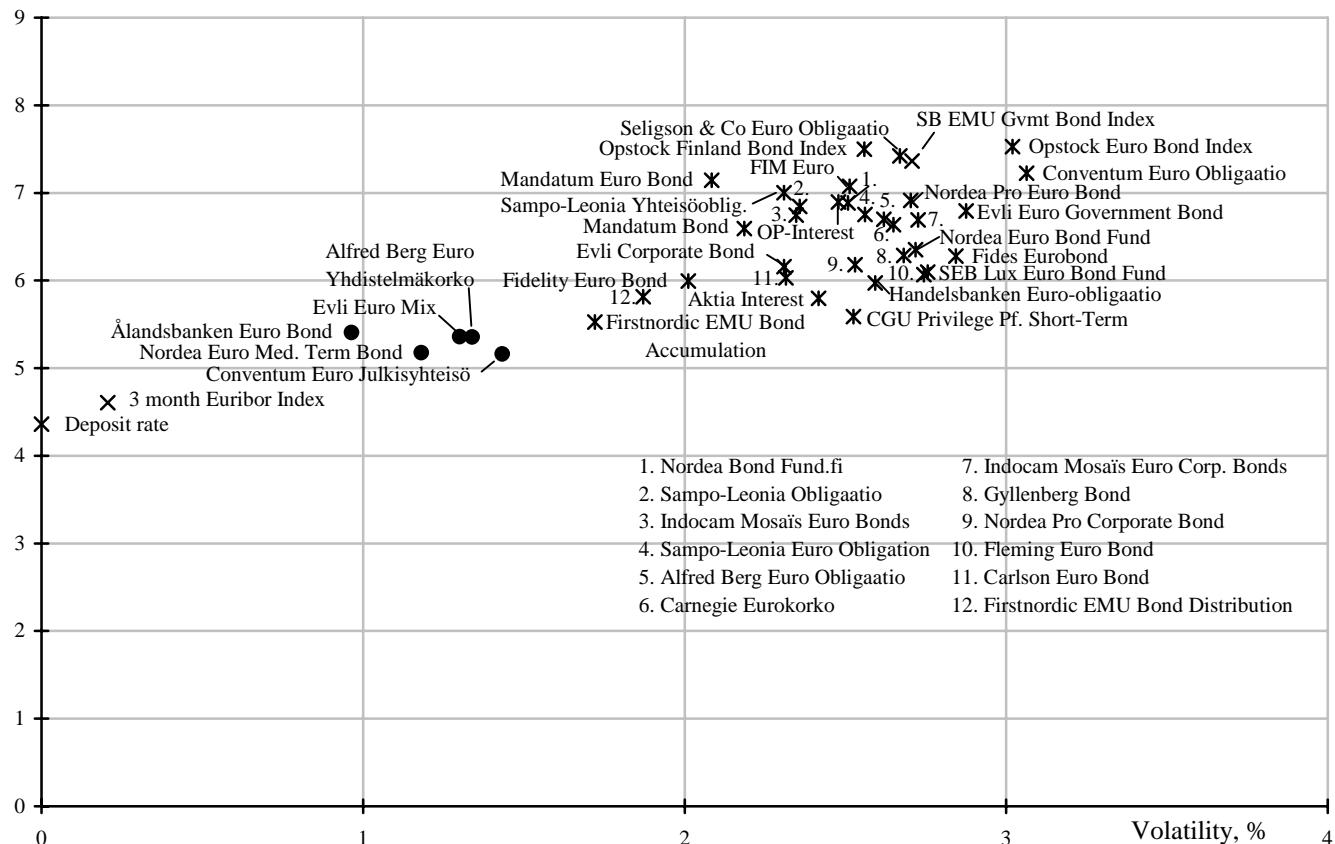
April 1, 2000 - March 31, 2001

Return, %



✖ Bond Funds Euroland
● Short-term Bond Funds Euroland
✖ Benchmark indices

Return, %



EXPLANATIONS OF THE FIGURES

Nominal return

Nominal return of fund is the per cent change in share price with paid dividends, management and custodian fees, and splits taken into account. Dividends are assumed to have been reinvested on the ex-dividend date. No taxes have been taken into account. The two, three and five year returns are expressed in a per annum basis.

Example Investment return

Return of the example investment is the return of a one-year investment of 100,000 FIM that is realised at the end of the period. This figure takes into account everything that nominal return does and also subscription and redemption fees for a 100,000 FIM investment. If the minimum investment of the fund is greater than 100,000 FIM, subscription and redemption fees for the minimum investment have been used. For international funds, return of the example investment is calculated both in FIM and the domestic currency of the fund.

Volatility

Volatility describes how rapidly the price of a fund share is likely to change and therefore measures the risk of the investment. It is calculated from the standard deviation of daily returns and is expressed in per cents annually. An often used basic rule is that if volatility is, for example, 20%, the fund's return is within the range of $\pm 20\%$ of fund's expected return on average in two or three years.

Beta

Beta describes the sensitivity of the share price of the fund to the changes in the HEX Portfolio Yield Index. For example, a Beta of 0.7 means that on average a change in HEX Portfolio Yield Index of one per cent causes a 0.7 per cent change in fund price to the respective direction.

Duration

Duration is a measure of a fund's interest rate sensitivity. The greater the duration, the more sensitive the fund is to shifts in interest rates. Duration figures are reported by funds.

Sharpe ratio

Sharpe ratio describes how much extra return compared to a riskless investment the fund has earned per each percentage point of volatility. The larger the Sharpe ratio, the better the fund has performed relative to its risk. The Sharpe ratio is not a reliable measure for money market funds, and thus is not reported for them.

Alfa

Alfa describes how much the annual return of the fund has exceeded the return of a corresponding benchmark portfolio. The benchmark consists of a HEX portfolio and riskless deposit. The larger the Alfa, the better the fund has performed relative to the market.

Publisher

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